



The Philippine Stock Exchange, Inc.  
Daily Quotation Report

May 29, 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	42.5	42.95	41.55	42.5	41.5	42.5 ↑	106,600	4,515,595	161,670
BDO UNIBANK	BDO	130.2	132.7	134.8	134.8	130.2	130.2 ↓	3,525,160	466,082,096	(214,867,157)
BANK COMMERCE	BNCOM	6.9	7	7.1	7.1	6.81	7 ↑	45,500	317,953	(682)
BANK PH ISLANDS	BPI	120.8	122	124.9	125	120	120.8 ↓	3,496,450	422,141,892	(21,453,034)
CHINABANK	CHIB	41	41.05	40.1	41.1	40.05	41 ↑	828,100	33,749,660	(340,350)
CITYSTATE BANK	CSB	8.3	8.65	-	-	-	-	-	-	-
EAST WEST BANK	EW	9.22	9.27	9.24	9.28	9.24	9.24	281,300	2,602,638	2,353,522
METROBANK	MBT	67	67.1	68.2	68.95	67	67 ↓	2,583,980	174,154,682	(44,182,673.5)
NEXTGENESIS	NXGEN	-	-	-	-	-	-	-	-	-
PB BANK	PBB	7.96	9	-	-	-	-	-	-	-
PBCOM	PBC	14.48	17.2	-	-	-	-	-	-	-
PHIL NATL BANK	PNB	22.9	23.05	23.25	23.25	22.9	23.05	134,700	3,102,150	13,920
PSBANK	PSB	56	56.2	56	56.2	56	56.2 ↑	35,710	2,000,822	4,518
PHILTRUST	PTC	88	97	-	-	-	-	-	-	-
RCBC	RCB	21.75	22.3	21.75	22.3	21.75	21.75	1,300	28,330	(15,225)
SECURITY BANK	SECB	68.95	69	69	69.15	68.8	69 ↑	334,750	23,112,424	3,531,841.4997
UNION BANK	UBP	35.3	35.8	35.05	35.85	34.9	35.3 ↓	94,600	3,335,110	(2,224,174.9997)

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

BRIGHT KINDLE	BKR	-	-	-	-	-	-	-	-	-
COL FINANCIAL	COL	2.22	2.23	2.25	2.25	2.23	2.23 ↓	218,000	488,910	-
DOMINION HLDG	DHI	-	-	-	-	-	-	-	-	-
FIRST ABACUS	FAF	0.58	0.67	-	-	-	-	-	-	-
FERRONOUX HLDG	FERRO	2.1	2.26	2.26	2.26	2.1	2.1 ↓	18,000	40,520	-
FILIPINO FUND	FFI	5.05	7.53	-	-	-	-	-	-	-
IREMIT	I	0.335	0.405	-	-	-	-	-	-	-
MEDCO HLDG	MED	0.101	0.124	0.11	0.137	0.11	0.124 ↑	670,000	76,580	6,250
MANULIFE	MFC	1,300	1,550	1,499	1,499	1,499	1,499 ↓	10	14,990	-
NTL REINSURANCE	NRCP	0.35	0.365	0.375	0.38	0.335	0.35 ↓	15,720,000	5,529,350	90,000
PHIL STOCK EXCH	PSE	198	199	194	198	194	198 ↑	400	78,276	9,700
SUN LIFE	SLF	2,700	2,900	2,900	2,900	2,900	2,900	20	58,000	-
VANTAGE	V	0.85	0.91	-	-	-	-	-	-	-

FINANCIALS SECTOR TOTAL

28,094,580 1,141,429,978.00

INDUSTRIAL

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

ACEN CORP	ACEN	4.78	4.79	4.89	4.9	4.77	4.79 ↓	20,562,000	99,262,250	32,730,310
ALSONS CONS	ACR	0.56	0.58	0.59	0.59	0.56	0.58	300,000	170,580	(23,200)
ALTERNERGY HLDG	ALTER	0.67	0.68	0.68	0.68	0.67	0.68 ↓	196,000	131,960	-
ABOITIZ POWER	AP	34.2	34.25	34.65	34.65	34.2	34.25 ↑	821,100	28,178,190	(19,724,415)
RASLAG	ASLAG	1.01	1.04	1.01	1.04	1	1.04 ↓	64,000	64,330	-
BASIC ENERGY	BSC	0.155	0.16	0.158	0.16	0.154	0.16 ↑	1,380,000	216,340	(12,800)
FIRST GEN	FGEN	18.02	18.18	18.2	18.2	17.96	18.1 ↓	155,700	2,807,736	(1,433,002)
FIRST PHIL HLDG	FPH	64.15	64.3	64.15	64.3	64	64.3 ↑	7,110	455,977	(352,787)



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JOLLIVILLE HLDG	JOH	5.06	5.69	-	-	-	-	-	-	-
MERALCO	MER	369	369.2	366	370	366	369.2 ↑	179,900	66,409,562	(87,700)
MANILA WATER	MWC	26.2	26.25	26.8	26.9	26.05	26.2 ↓	1,504,200	39,470,265	11,889,255
PETRON	PCOR	2.94	2.95	3.02	3.02	2.94	2.95	407,000	1,206,630	96,660
PETROENERGY	PERC	4.35	4.47	4.35	4.35	4.35	4.35 ↓	5,000	21,750	-
PHX PETROLEUM	PNX	-	-	-	-	-	-	-	-	-
REPOWER ENERGY	REDC	5	5.1	5.11	5.11	5	5.1 ↓	8,200	41,352	-
SEMIRARA MINING	SCC	32.9	32.95	32.9	33.05	32.7	32.9	587,300	19,291,030	(3,996,780)
SYNERGY GRID	SGP	10.4	10.44	10.48	10.5	10.38	10.44 ↓	1,261,600	13,142,968	8,100,202
SHELL PILIPINAS	SHLPH	10.46	10.6	10.66	10.66	10.46	10.46 ↓	338,100	3,579,360	36,770
SPC POWER	SPC	9.55	9.59	9.58	9.62	9.55	9.55 ↓	5,300	50,741	-
SP NEW ENERGY	SPNEC	0.95	0.96	0.95	0.98	0.94	0.95 ↓	28,533,000	27,240,670	(446,390)
VIVANT	VVT	15.06	17.08	-	-	-	-	-	-	-

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

AGRINURTURE	ANI	0.7	0.71	0.72	0.73	0.69	0.71 ↓	15,349,000	10,819,960	197,779.9998
AXELUM	AXLM	2.21	2.23	2.22	2.23	2.22	2.23	10,000	22,270	-
BOGO MEDELLIN	BMM	-	-	-	-	-	-	-	-	-
CNTRL AZUCARERA	CAT	10.72	12.1	-	-	-	-	-	-	-
CENTURY FOOD	CNPF	35.3	35.85	35.3	35.9	35.1	35.85 ↓	507,300	18,083,085	(2,134,045)
DEL MONTE	DELM	5.51	5.55	5.5	5.6	5.5	5.5	68,200	377,027	-
DNL INDUS	DNL	6.25	6.27	6.22	6.28	6.2	6.27 ↑	152,500	953,315	(96,698)
EMPERADOR	EMI	18.68	18.86	19	19	18.68	18.68 ↓	494,100	9,262,110	274,176
SMC FOODANDBEV	FB	46	46.3	45.85	46	45.55	46 ↑	173,500	7,950,285	(6,482,140)
FIGARO COFFEE	FCG	0.73	0.74	0.72	0.75	0.72	0.74 ↑	4,496,000	3,311,380	660,270
ALLIANCE SELECT	FOOD	0.405	0.46	0.405	0.405	0.405	0.405 ↓	10,000	4,050	4,050
FRUITAS HLDG	FRUIT	0.83	0.85	0.82	0.85	0.82	0.85	15,000	12,410	-
GINEBRA	GSMI	205	213.4	210	214.8	204	213.6 ↓	760	158,868	(2,040)
JOLLIBEE	JFC	221	221.2	221	224.4	220.6	221 ↑	295,140	65,610,234	12,903,642
KEEPERS HLDG	KEEPR	1.58	1.6	1.6	1.61	1.58	1.6 ↓	949,000	1,515,110	798,350
LIBERTY FLOUR	LFM	12.52	13.58	12.48	12.48	12.48	12.48 ↓	800	9,984	-
MACAY HLDG	MACAY	6.8	7.83	6.8	6.8	6.8	6.8 ↓	1,500	10,200	-
MAXS GROUP	MAXS	3.18	3.23	3.19	3.25	3.19	3.23 ↑	46,000	148,340	-
MG HLDG	MG	0.092	0.099	0.092	0.092	0.092	0.092 ↓	90,000	8,280	-
MONDE NISSIN	MONDE	10.8	10.9	11	11.14	10.8	10.9 ↓	908,100	9,886,874	546,994
SHAKEYS PIZZA	PIZZA	9.43	9.74	9.74	9.75	9.43	9.43 ↑	4,100	39,679	-
ROXAS AND CO	RCI	4.43	4.48	4.35	4.58	4.15	4.48 ↑	4,711,000	20,963,720	186,260
RFM CORP	RFM	3.68	3.69	3.69	3.8	3.68	3.68	56,000	207,320	-
ROXAS HLDG	ROX	-	-	-	-	-	-	-	-	-
SWIFT FOODS	SFI	0.068	0.077	0.068	0.068	0.068	0.068 ↑	170,000	11,560	-
UNIV ROBINA	URC	105.3	105.9	106	107	104.7	105.3 ↓	657,120	69,206,896	(24,871,676)
VITARICH	VITA	0.47	0.49	0.485	0.485	0.47	0.47 ↓	70,000	33,200	-
VICTORIAS	VMC	3	3.1	3.05	3.1	3	3 ↓	97,000	293,800	129,000

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

CONCRETE A	CA	44.05	58	-	-	-	-	-	-	-
CONCRETE B	CAB	45	58.35	-	-	-	-	-	-	-
CEMEX HLDG	CHP	1.39	1.4	1.42	1.42	1.39	1.4 ↓	1,783,000	2,498,400	(15,399.9999)
EC VULCAN CORP	ECVC	0.64	0.65	0.65	0.66	0.65	0.65 ↓	244,000	159,000	-



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EEI CORP	EEI	4.82	4.9	4.9	4.9	4.85	4.85 ↓	101,000	493,650	-
MEGAWIDE	MWIDE	3.1	3.14	3.18	3.18	3.1	3.14 ↓	64,000	201,600	-
PHINMA	PHN	21.75	22	26	26	21.65	22 ↓	56,100	1,277,765	-
PNCC	PNC	-	-	-	-	-	-	-	-	-
SUPERCITY	SRDC	1.2	-	-	-	-	-	-	-	-
TKC METALS	T	0.4	0.45	0.4	0.4	0.4	0.4 ↓	10,000	4,000	-
<b>**** C H E M I C A L S ****</b>										
CHEMPHIL	CIP	119.3	170	-	-	-	-	-	-	-
CROWN ASIA	CROWN	1.93	2.03	1.95	2.03	1.92	2.03 ↑	738,000	1,488,730	(40,280)
EUROMED	EURO	0.72	0.73	0.73	0.73	0.7	0.73 ↓	151,000	105,970	21,000
LMG CORP	LMG	0.24	0.315	-	-	-	-	-	-	-
MABUHAY VINYL	MVC	4.75	5.18	4.9	5.19	4.72	5.19 ↓	8,300	39,269	-
PRYCE CORP	PPC	6.66	6.82	6.8	6.82	6.8	6.82 ↑	293,200	1,994,114	-
<b>**** ELECTRICAL COMPONENTS &amp; EQUIPMENT ****</b>										
CONCEPCION	CIC	12.14	12.18	12.2	12.2	12	12 ↓	1,100	13,340	-
GREENERGY	GREEN	0.245	0.249	0.244	0.249	0.243	0.245 ↓	2,810,000	689,120	(64,420)
INTEGRATED MICR	IMI	2.05	2.14	2.2	2.24	2.05	2.17 ↓	543,000	1,137,310	(60,400)
IONICS	ION	0.93	0.94	0.94	0.95	0.92	0.94	509,000	477,530	-
PANASONIC	PMPC	5.55	5.57	5.69	5.7	5.57	5.57 ↓	23,700	134,729	-
SFA SEMICON	SSP	1.61	1.72	1.72	1.72	1.72	1.72 ↑	1,000	1,720	-
CIRTEK HLDG	TECH	1.62	1.65	1.65	1.68	1.62	1.65 ↓	298,000	491,960	(306,920)
<b>**** OTHER INDUSTRIALS ****</b>										
FILSYN A	FYN	-	-	-	-	-	-	-	-	-
FILSYN B	FYNB	-	-	-	-	-	-	-	-	-
STENIEL	STN	1.18	1.2	1.04	1.26	1.04	1.18 ↑	4,246,000	4,938,570	47,980
<b>INDUSTRIAL SECTOR TOTAL</b>								<b>97,580,570</b>	<b>539,115,450.00</b>	
<b>HOLDING FIRMS</b>										
<b>**** HOLDING FIRMS ****</b>										
ASIA AMLGMATED	AAA	-	-	-	-	-	-	-	-	-
ABACORE CAPITAL	ABA	1.01	1.03	1.03	1.03	1	1.03	941,000	948,940	99,940
ASIABEST GROUP	ABG	4.58	5.29	4.41	5.29	4.41	5.29 ↓	600	2,774	(884)
AYALA CORP	AC	613.5	615	614	619.5	605	615 ↑	357,540	218,882,580	(27,846,410)
ABOITIZ EQUITY	AEV	36.15	36.3	36.05	36.3	35.5	36.15 ↑	4,383,400	157,669,145	(67,665,760)
ALLIANCE GLOBAL	AGI	8.9	8.91	9.04	9.04	8.91	8.91 ↓	1,251,500	11,181,126	1,830,780
ANSCOR	ANS	12.7	12.9	12.48	13	12	12.7 ↑	119,000	1,484,762	(238,104)
ANGLO PHIL HLDG	APO	0.63	0.7	-	-	-	-	-	-	-
ATN HLDG A	ATN	0.57	0.59	0.57	0.59	0.56	0.58	19,328,000	11,049,920	-
ATN HLDG B	ATNB	0.55	0.58	0.56	0.57	0.56	0.57 ↓	183,000	103,780	-
BHI HLDG	BH	476.2	1,020	-	-	-	-	-	-	-
COSCO CAPITAL	COSCO	4.69	4.7	4.7	4.72	4.66	4.7 ↑	576,000	2,703,360	75,750
DMCI HLDG	DMC	11.06	11.1	11.3	11.3	10.9	11.1 ↓	1,890,100	20,865,484	(7,936)
FILINVEST DEV	FDC	5.5	5.65	5.78	5.78	5.5	5.5 ↓	39,400	216,880	(215,752)



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FJ PRINCE A	FJP	1.91	2.6	-	-	-	-	-	-	-
FJ PRINCE B	FJPB	2.15	2.44	-	-	-	-	-	-	-
FORUM PACIFIC	FPI	0.25	0.28	-	-	-	-	-	-	-
GT CAPITAL	GTCAP	605	606	606	608.5	604	605 ↓	74,390	45,017,420	(5,806,115)
HOUSE OF INV	HI	3.42	3.51	-	-	-	-	-	-	-
JG SUMMIT	JGS	30.15	30.55	30.7	30.75	30.15	30.15 ↓	1,727,500	52,474,165	(27,453,095)
KEPPEL HLDG A	KPH	19.12	22.3	22.5	22.5	22.5	22.5 ↓	700	15,750	-
KEPPEL HLDG B	KPHB	19.02	24.55	-	-	-	-	-	-	-
LODESTAR	LODE	0.32	0.375	-	-	-	-	-	-	-
LOPEZ HLDG	LPZ	3.59	3.99	3.7	3.7	3.57	3.59 ↓	59,000	213,150	-
LT GROUP	LTG	10.24	10.26	10.26	10.26	10.2	10.24 ↓	1,714,700	17,532,722	934,696
METRO GLOBAL	MGH	-	-	-	-	-	-	-	-	-
MABUHAY HLDG	MHC	0.171	0.236	0.18	0.18	0.18	0.18 ↑	40,000	7,200	-
PACIFICA HLDG	PA	0.92	1.28	-	-	-	-	-	-	-
PRIME MEDIA	PRIM	3.39	3.41	3.5	3.5	3.34	3.41 ↓	369,000	1,250,900	-
REPUBLIC GLASS	REG	2.5	2.89	-	-	-	-	-	-	-
SOLID GROUP	SGI	0.95	0.96	0.99	0.99	0.96	0.96 ↓	224,000	216,100	-
SM INVESTMENTS	SM	868	870	880	880	864	870 ↓	494,270	429,699,375	(134,439,495)
SAN MIGUEL CORP	SMC	100	100.6	102.1	102.1	100	100 ↓	81,720	8,190,960	1,317,499
SEAFRONT RES	SPM	1.09	1.23	1.09	1.09	1.09	1.09 ↓	5,000	5,450	-
TOP FRONTIER	TFHI	81	83	81	81	81	81 ↓	3,740	302,940	302,940
WELLEX INDUS	WIN	0.27	0.28	0.27	0.27	0.27	0.27	30,000	8,100	-
ZEUS HLDG	ZHI	0.08	0.088	-	-	-	-	-	-	-

HOLDING FIRMS SECTOR TOTAL

33,965,920 985,375,071.50

PROPERTY

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

ARTHALAND CORP	ALCO	0.475	0.495	0.475	0.495	0.475	0.495	70,000	33,450	-
ANCHOR LAND	ALHI	3.93	5.55	-	-	-	-	-	-	-
AYALA LAND	ALI	26.8	27	27.2	27.3	26.8	26.8 ↓	12,344,700	332,843,445	(121,383,810)
AYALA LAND LOG	ALLHC	1.92	1.95	1.95	1.95	1.92	1.92 ↓	622,000	1,200,690	(74,100)
ALTUS PROP	APVI	8.73	9.25	-	-	-	-	-	-	-
ARANETA PROP	ARA	0.88	0.9	0.91	0.91	0.87	0.9 ↓	1,385,000	1,224,560	900
AREIT RT	AREIT	33.55	33.75	33.7	33.85	33.45	33.55 ↑	811,200	27,226,005	(715,880)
A BROWN	BRN	0.57	0.59	0.58	0.59	0.57	0.59 ↑	61,000	35,870	29,500
CITYLAND DEVT	CDC	0.71	0.73	0.71	0.73	0.7	0.73 ↑	205,000	144,610	-
CROWN EQUITIES	CEI	0.091	0.092	0.081	0.097	0.081	0.092 ↑	54,400,000	4,959,090	166,310
CEB LANDMASTERS	CLI	2.79	2.82	2.79	2.82	2.78	2.82 ↑	672,000	1,879,130	(5,560)
CENTURY PROP	CPG	0.275	0.285	0.285	0.285	0.275	0.28 ↓	1,900,000	532,400	(101,799.9998)
CITICORE RT	CREIT	2.83	2.84	2.85	2.86	2.84	2.84 ↓	1,118,000	3,178,980	(2,087,650)
CYBER BAY	CYBR	-	-	-	-	-	-	-	-	-
DOUBLED DRAGON	DD	11.2	11.22	10.98	11.26	10.88	11.2 ↑	1,368,600	15,251,036	(15,500)
DDMP RT	DDMPR	1.15	1.16	1.16	1.16	1.15	1.16	554,000	639,990	-
DM WENCESLAO	DMW	5.4	5.55	5.55	5.55	5.41	5.41 ↓	6,900	37,889	(15,689)
EMPIRE EAST	ELI	0.148	0.15	0.152	0.153	0.148	0.15 ↓	3,580,000	533,310	-
EVER GOTESCO	EVER	0.255	0.26	0.27	0.27	0.27	0.27	30,000	8,100	-
FILINVEST RT	FILRT	2.83	2.84	2.86	2.92	2.84	2.84 ↓	566,000	1,619,310	(317,560)
FILINVEST LAND	FLI	0.67	0.68	0.67	0.68	0.67	0.67 ↓	1,114,000	746,710	(54,930)
GLOBAL ESTATE	GERI	0.76	0.79	-	-	-	-	-	-	-
8990 HLDG	HOUSE	8.75	9.31	-	-	-	-	-	-	-



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GOLDEN MV	HVN	1,075	1,088	1,085	1,085	1,085	1,085	40	43,400	-
PHIL INFRADEV	INFRA	-	-	-	-	-	-	-	-	-
KEPPEL PROP	KEP	4.11	4.12	4.51	4.74	4.02	4.12 ↓	2,150,000	9,632,330	(175,200)
CITY AND LAND	LAND	0.8	0.82	0.82	0.82	0.8	0.82	353,000	288,520	(3,480)
MEGAWORLD	MEG	1.84	1.85	1.9	1.9	1.84	1.85 ↓	15,306,000	28,440,900	(11,556,930)
MRC ALLIED	MRC	0.99	1	1.01	1.02	0.99	1	964,000	964,110	-
MREIT RT	MREIT	12.62	12.64	12.68	12.92	12.6	12.64 ↓	727,200	9,207,944	(129,080)
OMICO CORP	OM	0.191	0.219	-	-	-	-	-	-	-
PHIL ESTATES	PHES	0.325	0.335	-	-	-	-	-	-	-
PREMIERE RT	PREIT	1.73	1.79	1.8	1.8	1.75	1.75 ↓	84,000	147,950	-
PRIMEX CORP	PRMX	2.11	2.38	2.24	2.4	2.24	2.38 ↑	34,000	76,460	-
RL COMM RT	RCR	5	5.01	5.04	5.05	5.01	5.01 ↓	3,457,900	17,351,526	(1,129,318)
ROBINSONS LAND	RLC	16	16.02	16.1	16.28	15.96	16	8,082,800	129,490,170	68,897,764
PHIL REALTY	RLT	0.138	0.142	0.138	0.149	0.138	0.142 ↑	810,000	113,890	-
ROCKWELL	ROCK	1.57	1.58	1.57	1.59	1.56	1.58 ↑	507,000	800,470	48,670
SHANG PROP	SHNG	3.98	4.02	4.02	4.03	3.98	4.02 ↑	355,000	1,426,290	23,880
STA LUCIA LAND	SLI	2.99	3.1	2.99	3.1	2.99	3 ↓	10,000	30,330	-
SM PRIME HLDG	SMPH	26.55	26.75	27.2	27.4	26.55	26.55 ↓	14,899,600	398,847,955	(150,807,580)
SOC RESOURCES	SOC	0.35	0.385	0.38	0.38	0.38	0.38 ↓	20,000	7,600	-
VISTAMALLS	STR	2.14	2.32	2.32	2.32	2.32	2.32	4,000	9,280	-
SUNTRUST RESORT	SUN	0.95	0.98	0.96	0.96	0.96	0.96 ↑	1,000	960	-
PTFC REDEV CORP	TFC	35.65	-	-	-	-	-	-	-	-
VISTA LAND	VLL	1.58	1.59	1.59	1.59	1.58	1.59 ↓	568,000	898,810	(351,120)
VISTAREIT RT	VREIT	1.74	1.75	1.75	1.75	1.73	1.75	1,737,000	3,026,410	194,890
<b>PROPERTY SECTOR TOTAL</b>								<b>130,890,660</b>	<b>994,012,767.50</b>	
<b>S E R V I C E S</b>										
<b>**** MEDIA ****</b>										
ABS CBN	ABS	7.72	7.76	7.78	8.15	7.66	7.72 ↑	2,263,700	17,943,086	-
GMA NETWORK	GMA7	7.44	7.45	7.43	7.47	7.42	7.45 ↓	224,400	1,672,362	-
MANILA BULLETIN	MB	0.192	0.208	0.2	0.2	0.2	0.2 ↓	30,000	6,000	-
MLA BRDCASTING	MBC	6.04	6.88	-	-	-	-	-	-	-
<b>**** TELECOMMUNICATIONS ****</b>										
GLOBE TELECOM	GLO	1,950	1,954	1,973	1,975	1,930	1,954 ↓	68,680	134,500,285	48,418,935
PTT CORP	PTT	-	-	-	-	-	-	-	-	-
PLDT	TEL	1,400	1,407	1,409	1,420	1,380	1,400 ↓	123,840	173,740,480	(31,403,535)
<b>**** INFORMATION TECHNOLOGY ****</b>										
APOLLO GLOBAL	APL	0.012	0.013	0.013	0.014	0.012	0.013	136,100,000	1,755,100	-
CONVERGE	CNVRG	10.3	10.38	10.42	10.42	10.16	10.38 ↓	1,492,800	15,329,692	(87,936)
DFNN INC	DFNN	3.85	3.88	3.8	3.85	3.8	3.85	111,000	424,850	-
DITO CME HLDG	DITO	2.1	2.12	2.11	2.16	2.1	2.12 ↑	4,203,000	8,977,860	324,790
IMPERIAL	IMP	0.56	0.76	-	-	-	-	-	-	-
ISLAND INFO	IS	-	-	-	-	-	-	-	-	-
JACKSTONES	JAS	0.76	0.99	-	-	-	-	-	-	-
NOW CORP	NOW	0.96	0.97	0.98	0.98	0.96	0.97 ↓	749,000	726,890	(60,850)



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
TRANSPACIFIC BR	TBGI	0.131	0.133	-	-	-	-	-	-	-
**** TRANSPORTATION SERVICES ****										
ASIAN TERMINALS	ATI	19	19.14	19	19	18.94	19	47,900	910,094	5,700
CHELSEA	C	-	-	-	-	-	-	-	-	-
CEBU AIR	CEB	27.5	27.55	27.85	27.85	27.45	27.55 ↑	146,400	4,032,155	(1,129,450)
INTL CONTAINER	ICT	329.6	330	334	336	327	329.6 ↓	1,985,430	656,882,916	(85,654,972)
LBC EXPRESS	LBC	13.8	14.96	14.96	14.96	13.8	13.8 ↓	200	2,876	-
LORENZO SHIPPNG	LSC	0.5	0.67	-	-	-	-	-	-	-
MACROASIA	MAC	4.73	4.79	4.97	5	4.71	4.79 ↓	1,933,300	9,339,674	1,948,712
METROALLIANCE A	MAH	0.55	0.62	0.62	0.63	0.62	0.62 ↑	3,000	1,870	-
METROALLIANCE B	MAHB	0.52	0.68	-	-	-	-	-	-	-
PAL HLDG	PAL	5.4	5.67	5.5	5.67	5.4	5.67 ↓	28,900	156,769	-
GLOBALPORT	PORT	-	-	-	-	-	-	-	-	-
HARBOR STAR	TUGS	0.61	0.62	0.62	0.62	0.62	0.62 ↓	44,000	27,280	-
**** HOTEL & LEISURE ****										
ACESITE HOTEL	ACE	1.62	1.89	-	-	-	-	-	-	-
BOULEVARD HLDG	BHI	0.058	0.059	0.06	0.06	0.058	0.058 ↓	16,230,000	951,540	-
DISCOVERY WORLD	DWC	1.01	1.12	1.15	1.15	1.12	1.12 ↑	11,000	12,350	10,110
GRAND PLAZA	GPH	7.72	11.94	-	-	-	-	-	-	-
WATERFRONT	WPI	0.395	0.41	0.395	0.395	0.395	0.395 ↓	30,000	11,850	-
**** EDUCATION ****										
CENTRO ESCOLAR	CEU	11.02	11.5	11.58	11.58	11.58	11.58 ↑	600	6,948	-
FAR EASTERN U	FEU	650	699.5	-	-	-	-	-	-	-
IPEOPLE	IPO	5.85	6.42	6.44	6.44	6.42	6.42 ↑	800	5,150	(642)
STI HLDG	STI	0.95	0.96	0.96	0.99	0.95	0.96 ↓	1,108,000	1,066,500	(130,150)
**** CASINOS & GAMING ****										
BELLE CORP	BEL	2.61	2.64	2.65	2.7	2.6	2.64	4,763,000	12,543,830	(3,100,190)
BLOOMBERRY	BLOOM	10.92	10.94	11.1	11.14	10.88	10.94 ↓	4,434,800	48,720,472	2,035,076
IP EGAME	EG	-	-	-	-	-	-	-	-	-
PACIFIC ONLINE	LOTO	4.85	4.89	4.24	4.9	4.24	4.85 ↑	2,279,000	10,832,010	(7,030)
MANILA JOCKEY	MJC	-	-	-	-	-	-	-	-	-
MJC INVESTMENTS	MJIC	-	-	-	-	-	-	-	-	-
PH RESORTS GRP	PHR	0.91	0.92	0.94	0.94	0.91	0.92	2,140,000	1,957,190	-
PREMIUM LEISURE	PLC	-	-	-	-	-	-	-	-	-
DIGIPLUS	PLUS	14.92	14.94	14.56	14.98	14.56	14.94 ↑	6,043,600	89,794,126	5,350,482
PHIL RACING	PRC	3.66	6.89	-	-	-	-	-	-	-
PHILWEB	WEB	1.58	1.61	1.69	1.69	1.57	1.58 ↓	714,000	1,143,760	-
**** RETAIL ****										
ALLDAY	ALLDY	0.141	0.142	0.14	0.142	0.139	0.142 ↑	3,180,000	447,080	70,000
BERJAYA	BCOR	6.55	7.66	7.25	7.25	6.55	6.55 ↓	3,500	23,065	-



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ALLHOME	HOME	0.9	0.91	0.91	0.92	0.88	0.91 ↑	978,000	872,670	(119,350)
METRO RETAIL	MRSGI	1.27	1.3	1.3	1.3	1.3	1.3	5,000	6,500	(6,500)
PUREGOLD	PGOLD	23.6	23.75	24	24	23.45	23.75 ↓	369,100	8,740,200	(3,007,130)
ROBINSONS RTL	RRHI	35.7	35.75	35.95	36	35.55	35.75 ↓	148,000	5,291,805	(4,122,735)
PHIL SEVEN CORP	SEVN	116	116.5	117	117	114.9	116 ↑	7,540	872,005	840,699
SSI GROUP	SSI	3.68	3.71	3.71	3.72	3.66	3.68 ↓	2,595,000	9,587,030	(172,660)
UPSON INTL CORP	UPSON	0.89	0.9	0.9	0.91	0.9	0.91 ↑	11,000	9,990	920
WILCON DEPOT	WLCON	19	19.2	19	19.36	18.92	19 ↓	503,400	9,565,642	986,366

\*\*\*\* OTHER SERVICES \*\*\*\*

APC GROUP	APC	0.215	0.223	-	-	-	-	-	-	-
EASYCALL	ECP	2.06	2.22	-	-	-	-	-	-	-
IPM HLDG	IPM	3.33	3.5	-	-	-	-	-	-	-
MEDILINES	MEDIC	0.3	0.31	0.305	0.31	0.305	0.305	930,000	287,200	(9,300)
PAXYS	PAX	1.09	1.72	1.38	1.38	1.38	1.38 ↑	1,000	1,380	-
PRMIERE HORIZON	PHA	0.2	0.204	0.205	0.205	0.2	0.204 ↓	1,080,000	219,000	-
PHILCOMSAT	PHC	-	-	-	-	-	-	-	-	-
SBS PHIL CORP	SBS	3.85	3.97	3.9	3.97	3.85	3.97	15,000	58,400	3,900

SERVICES SECTOR TOTAL

197,137,090 1,229,464,632.00

MINING & OIL

\*\*\*\* MINING \*\*\*\*

ATOK	AB	3.5	4.12	-	-	-	-	-	-	-
APEX MINING	APX	3.9	3.94	3.96	4.03	3.88	3.94 ↓	2,820,000	11,110,840	2,068,400
ABRA MINING	AR	-	-	-	-	-	-	-	-	-
ATLAS MINING	AT	4.98	5.03	5.03	5.03	4.98	4.98 ↓	250,600	1,254,128	90,360
BENGUET A	BC	4.2	4.33	4.3	4.33	4.2	4.3 ↑	138,000	585,630	-
BENGUET B	BCB	4.07	4.3	4.25	4.3	4.25	4.3 ↑	75,000	322,300	-
COAL ASIA HLDG	COAL	0.178	0.18	0.189	0.189	0.172	0.18 ↓	150,000	26,290	-
CENTURY PEAK	CPM	2.92	3	2.94	3	2.9	3	118,000	344,930	239,200
DIZON MINES	DIZ	2.38	2.81	-	-	-	-	-	-	-
FERRONICKEL	FNI	1.88	1.9	1.9	1.9	1.88	1.88 ↓	421,000	797,360	(47,250)
GEOGRACE	GEO	0.16	0.167	0.172	0.179	0.159	0.16 ↓	21,780,000	3,559,980	(394,600)
LEPANTO A	LC	0.078	0.079	0.079	0.079	0.079	0.079 ↑	1,510,000	119,290	-
LEPANTO B	LCB	0.075	0.079	0.079	0.079	0.079	0.079 ↓	200,000	15,800	15,800
MANILA MINING A	MA	0.0041	0.0043	0.0043	0.0043	0.0042	0.0042 ↓	34,000,000	144,400	-
MANILA MINING B	MAB	0.0042	0.0049	0.0044	0.0044	0.0043	0.0043 ↓	8,000,000	34,700	-
MARCVENTURES	MARC	0.74	0.75	0.78	0.78	0.73	0.75 ↓	1,484,000	1,096,770	-
NIHAO	NI	0.59	0.7	0.59	0.59	0.59	0.59 ↓	21,000	12,390	-
NICKEL ASIA	NIKL	4.08	4.1	4.12	4.12	4.04	4.1 ↓	7,537,000	30,815,730	(11,749,070)
OCEANAGOLD	OGP	14.96	14.98	15.06	15.18	14.84	14.96 ↓	2,390,800	35,843,418	14,521,728
ORNTL PENINSULA	ORE	0.61	0.64	0.64	0.65	0.6	0.6 ↓	101,000	62,330	-
PX MINING	PX	3.02	3.06	3.03	3.06	3.01	3.06	431,000	1,310,010	371,530
UNITED PARAGON	UPM	0.0037	0.004	0.0035	0.004	0.0034	0.004 ↑	5,000,000	18,300	-

\*\*\*\* OIL \*\*\*\*

ENEX ENERGY	ENEX	4.53	4.65	4.87	4.87	4.53	4.53 ↓	5,000	23,110	(4,870)
ORNTL PETROL A	OPM	0.0087	0.0089	0.0088	0.0088	0.0088	0.0088 ↓	6,000,000	52,800	-



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ORNTL PETROL B	OPMB	0.0085	0.0091	-	-	-	-	-	-	-
PHILODRILL	OV	0.0077	0.0079	0.0079	0.0079	0.0075	0.0077 ↓	96,000,000	728,500	-
PXP ENERGY	PXP	3.12	3.19	3.11	3.19	3.1	3.19 ↑	212,000	664,640	-
<b>MINING &amp; OIL SECTOR TOTAL</b>								<b>188,644,400</b>	<b>88,943,646.00</b>	
<b>P R E F E R R E D</b>										
HOUSE PREF B	8990B	-	-	-	-	-	-	-	-	-
HOUSE PREF A	8990P	-	-	-	-	-	-	-	-	-
ACEN PREF A	ACENA	1,008	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	70	174,300	-
AC PREF B1	ACPB1	-	-	-	-	-	-	-	-	-
ALCO PREF B	ALCPB	-	-	-	-	-	-	-	-	-
ALCO PREF C	ALCPC	97.05	102.3	-	-	-	-	-	-	-
ALCO PREF D	ALCPD	425.2	465	-	-	-	-	-	-	-
ALTER PREF 2A	ALTP2	14.6	-	-	-	-	-	-	-	-
AC PREF B2R	APB2R	485	489	-	-	-	-	-	-	-
BC PREF A	BCP	-	33.95	-	-	-	-	-	-	-
BRN PREF A	BRNP	95	97	95	95	95	95 ↓	20	1,900	-
BRN PREF B	BRNPB	100	103	103	103	103	103 ↑	100	10,300	-
BRN PREF C	BRNPC	100.8	101.2	101	101.2	100.8	101 ↓	1,530	154,374	-
CEB PREF	CEBCP	33.6	34.1	33.5	33.5	33.5	33.5	200	6,700	-
CLI PREF A1	CLIA1	1,000	1,250	-	-	-	-	-	-	-
CLI PREF A2	CLIA2	1,021	1,025	-	-	-	-	-	-	-
CPG PREF A	CPGP	-	-	-	-	-	-	-	-	-
CPG PREF B	CPGPB	98.5	100.4	-	-	-	-	-	-	-
DD PREF	DDPR	93.9	93.95	94	94	93.9	93.95 ↑	10,070	946,313.5	(539,560)
DMC PREF	DMCP	981	-	-	-	-	-	-	-	-
EEI PREF A	EEIPA	90.25	97.95	-	-	-	-	-	-	-
EEI PREF B	EEIPB	96.8	97	97	97	97	97	10,190	988,430	-
SMC FB PREF	FBP	-	-	-	-	-	-	-	-	-
SMC FB PREF 2	FBP2	-	-	-	-	-	-	-	-	-
FGEN PREF G	FGENG	-	-	-	-	-	-	-	-	-
GLO PREF A	GLOPA	3.51	-	-	-	-	-	-	-	-
GLO PREF P	GLOPP	-	-	-	-	-	-	-	-	-
GTCAP PREF A	GTPPA	-	-	-	-	-	-	-	-	-
GTCAP PREF B	GTPPB	945	950	-	-	-	-	-	-	-
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	90.05	93.95	-	-	-	-	-	-	-
MWIDE PREF 4	MWP4	90.05	94.65	-	-	-	-	-	-	-
MWIDE PREF 5	MWP5	100.1	101.2	101.2	101.2	101.2	101.2 ↓	1,000	101,200	-
PNX PREF 3A	PNX3A	-	-	-	-	-	-	-	-	-
PNX PREF 3B	PNX3B	-	-	-	-	-	-	-	-	-
PNX PREF 4	PNX4	-	-	-	-	-	-	-	-	-
PHOENIX PREF	PNXP	-	-	-	-	-	-	-	-	-
PCOR PREF 2A	PRF2A	-	-	-	-	-	-	-	-	-





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PCOR PREF 2B	PRF2B	-	-	-	-	-	-	-	-	-
PCOR PREF 3A	PRF3A	985	992	992	992	992	992 ↑	10	9,920	-
PCOR PREF 3B	PRF3B	995	1,030	-	-	-	-	-	-	-
PCOR PREF 4A	PRF4A	950	989.5	989.5	989.5	989.5	989.5 ↑	10	9,895	-
PCOR PREF 4B	PRF4B	950	995	-	-	-	-	-	-	-
PCOR PREF 4C	PRF4C	990	995	985	990	980	990 ↑	1,230	1,206,650	-
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	72.95	72.6	72.6	72.6	72.6 ↓	700	50,820	-
SMC PREF 2G	SMC2G	-	-	-	-	-	-	-	-	-
SMC PREF 2H	SMC2H	-	-	-	-	-	-	-	-	-
SMC PREF 2I	SMC2I	70.3	70.35	70.35	70.5	70.3	70.35	61,010	4,290,908.5	-
SMC PREF 2J	SMC2J	66.8	68.85	-	-	-	-	-	-	-
SMC PREF 2K	SMC2K	67	68.75	-	-	-	-	-	-	-
SMC PREF 2L	SMC2L	76.05	77.5	76.6	76.6	76	76.05 ↓	5,400	410,978	-
SMC PREF 2M	SMC2M	52.55	-	-	-	-	-	-	-	-
SMC PREF 2N	SMC2N	77.5	79.95	77.5	77.5	77.5	77.5 ↑	3,000	232,500	-
SMC PREF 2O	SMC2O	79.1	79.8	79.9	79.9	79.1	79.1	2,180	172,582	-
SMC PREF 1	SMCP1	-	-	-	-	-	-	-	-	-
TECH PREF B2C	TCB2C	35.05	49.85	-	-	-	-	-	-	-
TECH PREF B2D	TCB2D	49	50.5	51.3	51.3	51.3	51.3 ↑	100	5,130	-
TEL PREF II	TLII	-	-	-	-	-	-	-	-	-
TEL PREF JJ	TLJJ	-	-	-	-	-	-	-	-	-
PREFERRED TOTAL								96,820	8,772,901.00	
<b>PHIL. DEPOSITARY RECEIPTS</b>										
ABS HLDG PDR	ABSP	7.26	7.79	7.57	8	7.26	7.79 ↑	53,700	413,851.00	-
GMA HLDG PDR	GMAP	7.31	7.34	7.34	7.34	7.34	7.34 ↑	400	2,936.00	(2,936)
PHIL. DEPOSIT RECEIPTS TOTAL								54,100	416,787.00	
<b>WARRANTS</b>										
TECH WARRANT	TECHW	0.138	0.154	0.136	0.154	0.136	0.14 ↓	40,000	5,800	-
WARRANTS TOTAL								40,000	5,800.00	
<b>SMALL, MEDIUM &amp; EMERGING</b>										
BALAI FRUITAS	BALAI	0.46	0.48	0.465	0.465	0.46	0.46 ↓	100,000	46,250	-
CTS GLOBAL	CTS	0.62	0.63	0.63	0.63	0.62	0.62 ↓	883,000	554,280	(620)
PHILAB HLDG	DNA	-	-	-	-	-	-	-	-	-
HAUS TALK	HTI	1	1.02	1	1.02	0.99	1.02 ↓	411,000	411,180	(29,700)
ITALPINAS	IDC	0.81	0.83	0.8	0.82	0.8	0.81 ↑	424,000	344,830	-
KEPWEALTH	KPPI	1.55	1.96	-	-	-	-	-	-	-
LFM PROP	LPC	0.071	0.088	0.071	0.081	0.071	0.081 ↑	170,000	12,170	(7,099.9999)
MAKATI FINANCE	MFIN	1.4	-	-	-	-	-	-	-	-
MERRYMART	MM	0.87	0.88	0.87	0.88	0.86	0.88	1,628,000	1,420,480	263,610



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Daily Quotation Report

May 29, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
XURPAS	X	0.246	0.247	0.245	0.247	0.24	0.247 <span style="color: green;">↑</span>	310,000	75,870	-
SMALL, MEDIUM & EMERGING TOTAL								3,926,000	2,865,060.00	
<b>EXCHANGE TRADED FUNDS</b>										
FIRST METRO ETF	FMETF	102.5	102.6	104.2	104.2	102.6	102.6 <span style="color: red;">↓</span>	18,200	1,878,166	48,882
EXCHANGE TRADED FUNDS TOTAL								18,200	1,878,166.00	



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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
<b>DOLLAR DENOMINATED SECURITIES</b>										
USD TECH B2A	TCB2A	0.7	0.75	-	-	-	-	-	-	-
USD TECH B2B	TCB2B	0.71	1	-	-	-	-	-	-	-
DDS TOTAL									0.00	

**TOTAL MAIN BOARD** **680,311,520** **4,983,501,558.00**

*Note: Total Main Board Includes DDS transactions converted to Philippine peso based on previous day exchange rate. (USD 1 = PHP 57.970)*



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May 29, 2024

Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
NO. OF ADVANCES:				70						
NO. OF DECLINES:				127						
NO. OF UNCHANGED:				40						
NO. OF TRADED ISSUES:				237						
NO. OF TRADES:				60,107						
ODDLOT VOLUME:				2,932,658						
ODDLOT VALUE:				Php 315,690.99						
BLOCK SALE VOLUME:				2,202,070						
BLOCK SALE VALUE:				Php 422,681,119.12						
VWAP VOLUME:				0						
VWAP VALUE:				Php 0.00						

BLOCK SALES

SECURITY	PRICE, Php	VOLUME	VALUE, Php
URC	106.8015	250,000.00	26,700,375.00
BPI	122.6696	519,650.00	63,745,257.64
MBT	68.7357	314,300.00	21,603,630.51
URC	106.8015	250,000.00	26,700,375.00
GTCAP	612.0586	221,080.00	135,313,915.288
MBT	68.9309	418,170.00	28,824,834.453
AC	613.9777	54,950.00	33,738,074.615
AC	613.9839	90,000.00	55,258,551.00
MER	366.9698	83,920.00	30,796,105.616

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	2,003.19	2,003.19	1,952.41	1,952.41	(2.35)	(47.14)	29,347,949	1,255,643,330.39
Industrials	9,123.28	9,147.16	9,058.46	9,076.12	(0.50)	(45.69)	98,194,822	623,386,934.73
Holding Firms	5,809.75	5,809.75	5,746.19	5,761.8	(0.45)	(26.4)	34,336,329	1,209,726,168.47



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Issue Name	Symbol	Bid	Ask	Open	High	Low	Close	Volume	Value, PHP	Net Foreign Buying/(Selling), PHP
Property		2,445.92	2,453.67	2,404.75	2,404.75		(1.23)	(30.17)	130,940,596	994,081,480.79
Services		1,947.2	1,952.08	1,922.46	1,928.35		(1.67)	(32.78)	197,350,865	1,229,946,312.09
Mining & Oil		9,263.23	9,297.14	9,161.52	9,226.56		(0.67)	(62.39)	191,325,001	88,968,923.48
SME									3,932,486	2,867,052.16
ETF									18,200	1,878,166.00
PSEI		6,506.4	6,506.4	6,411.41	6,411.41		(1.38)	(89.93)		
All Shares		3,488.67	3,488.67	3,451.44	3,451.74		(0.94)	(33.00)		
<b>GRAND TOTAL</b>									<b>685,446,248</b>	<b>5,406,498,368.11</b>

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

FOREIGN BUYING:	Php 2,444,679,226.02
FOREIGN SELLING:	Php 3,207,675,641.03
NET FOREIGN BUYING/(SELLING):	Php (762,996,415.01)
TOTAL FOREIGN:	Php 5,652,354,867.06

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

Securities Under Suspension by the Exchange as of May 29 , 2024

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



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