

## 45 PHILIPPINE STOCK MARKET TRANSACTIONS

volume in million shares; value in million pesos

	Global Market Performance - Q4 2023																				
	Financial		Industrial		Holding Firms		Property		Services		Mining & Oil		SME		ETF <sup>1/</sup>		Total		Composite Index		
	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	End of Period	Average	Annual Percent Change
2015	4,094.62	273,521.92	34,467.11	530,927.02	55,334.66	538,920.59	45,161.71	361,165.56	49,463.12	358,736.38	303,635.59	75,723.93	1,098.02	11,558.57	7.06	857.09	493,261.89	2,151,411.06	6,952.08	7,432.61	9.41
2016	5,108.99	275,527.64	29,029.54	401,978.74	37,014.42	491,273.51	55,205.27	347,679.41	86,585.72	330,139.44	227,142.44	65,175.36	2,178.21	17,032.96	5.90	692.16	442,270.49	1,929,499.23	6,840.64	7,284.49	-2.0
2017	5,486.90	293,846.13	40,960.84	487,105.35	54,916.69	427,941.03	85,696.12	318,017.94	79,183.69	349,965.18	173,117.11	72,031.79	1,181.96	8,953.37	4.09	503.32	440,547.40	1,958,364.10	8,558.42	7,850.50	7.8
2018	4,355.68	271,071.37	28,560.41	355,193.81	37,510.40	400,471.45	68,913.02	319,095.17	64,474.43	332,909.85	198,294.51	50,848.48	1,733.18	6,559.07	5.54	673.15	403,847.16	1,736,822.36	7,466.02	7,744.97	-1.3
Jan	747.24	38,058.73	1,610.76	31,110.58	2,494.96	40,700.04	4,152.66	31,650.34	6,001.04	33,212.29	7,768.46	3,892.51	110.97	801.58	1.42	189.16	22,887.50	179,615.24	8,764.01	8,876.32	22.5
Feb	564.79	21,915.52	1,895.11	24,262.10	3,868.29	36,024.17	12,156.95	31,786.56	12,885.22	44,132.25	33,332.89	8,546.55	226.42	1,177.72	0.73	94.90	64,930.38	167,939.77	8,475.29	8,599.90	18.6
Mar	379.27	26,005.96	3,203.89	27,186.51	3,537.51	47,958.76	13,337.05	32,503.60	7,647.51	32,478.65	60,264.10	6,388.88	181.01	781.56	0.53	65.68	88,550.87	173,369.60	7,979.83	8,236.92	13.2
Apr	246.25	18,043.14	3,136.96	30,262.46	2,608.24	31,376.04	6,486.03	21,213.21	3,375.21	25,331.06	18,560.98	4,466.03	96.24	405.30	0.35	41.71	34,510.26	131,138.94	7,819.25	7,835.32	3.3
May	328.92	21,129.42	1,624.93	24,703.43	2,881.30	32,978.90	6,591.16	32,924.26	2,754.27	23,427.27	7,739.84	2,413.56	81.50	304.69	0.54	63.19	22,002.45	137,944.72	7,497.17	7,633.61	-2.4
Jun	343.57	22,724.33	2,270.61	22,461.48	2,773.42	30,875.85	3,213.17	26,146.92	3,780.20	20,159.60	8,454.19	2,781.41	55.19	239.67	0.63	70.16	20,890.98	125,459.41	7,193.68	7,400.69	-6.5
Jul	330.89	24,075.79	1,460.45	17,524.09	4,448.37	28,208.35	2,848.59	19,918.94	4,757.68	17,191.00	7,551.30	2,657.82	230.05	775.68	0.16	17.25	21,627.49	110,368.93	7,672.00	7,404.90	-6.7
Aug	245.95	16,235.57	2,178.85	22,541.62	4,656.20	32,246.83	5,105.55	31,287.35	6,848.22	25,497.44	12,435.99	5,744.26	49.54	185.63	0.22	24.92	31,520.51	133,763.61	7,855.71	7,730.00	-3.1
Sep	289.90	19,772.88	1,919.02	21,802.88	2,936.36	32,345.81	5,102.98	21,453.93	3,530.18	18,338.14	6,040.71	2,395.77	180.28	1,003.28	0.28	30.61	19,999.70	117,143.30	7,276.82	7,463.39	-8.4
Oct	219.30	16,852.42	1,832.96	25,656.77	2,119.71	25,130.57	2,869.19	20,810.92	2,788.26	19,459.99	9,163.96	3,526.93	185.17	351.90	0.36	38.57	19,178.91	111,828.07	7,140.29	7,082.74	-15.3
Nov	375.14	27,489.59	5,007.55	78,955.34	2,820.39	31,792.66	3,711.82	25,320.04	5,243.29	43,309.22	8,798.75	5,642.51	138.65	213.42	0.22	23.12	26,095.81	212,745.90	7,367.85	7,166.84	-14.4
Dec	284.47	18,768.02	2,419.33	28,726.53	2,365.67	30,833.47	3,337.86	24,079.11	4,863.34	30,372.94	18,183.35	2,392.25	198.15	318.65	0.12	13.89	31,652.31	135,504.87	7,466.02	7,508.95	-9.9
2019	3,494.45	270,433.98	33,504.45	317,104.41	40,705.76	463,812.09	40,843.74	363,263.63	51,235.50	312,442.82	159,579.87	36,597.38	2,938.05	8,640.45	2.40	284.15	332,304.21	1,772,578.93	7,815.26	7,906.43	2.1
Jan	345.87	25,786.16	3,539.16	31,368.64	2,927.79	55,143.09	3,848.04	37,823.26	8,298.95	37,664.93	22,933.98	2,495.21	295.99	528.80	0.30	35.36	42,190.08	190,845.47	8,007.48	7,923.74	-10.7
Feb	401.08	28,843.13	2,873.43	26,586.31	7,645.29	32,137.69	3,671.20	29,516.33	8,292.55	38,380.68	22,728.29	1,869.87	785.71	1,421.67	0.16	19.20	46,397.72	158,774.88	7,705.49	7,971.94	-7.3
Mar	241.12	17,070.32	2,091.00	25,996.18	4,593.10	40,399.60	2,969.08	28,069.72	5,728.72	25,286.03	13,976.85	2,088.06	249.44	396.60	0.15	17.84	29,849.47	139,324.36	7,920.93	7,820.50	-5.1
Apr	239.32	14,359.02	2,459.72	22,292.97	2,487.56	25,879.02	2,572.49	39,086.65	3,313.18	20,180.54	10,782.10	2,100.32	165.83	235.15	0.16	18.49	22,020.35	124,152.18	7,952.72	7,877.00	0.5
May	272.67	23,257.32	3,653.40	34,258.83	2,423.62	44,071.00	3,367.72	31,385.99	3,536.89	30,182.68	9,770.07	4,209.37	165.86	276.29	0.18	20.39	23,190.40	167,661.87	7,970.02	7,775.61	1.9
Jun	337.70	32,082.64	5,131.29	31,991.12	3,425.47	27,948.86	4,721.03	30,751.48	3,886.28	27,404.80	5,418.75	1,781.18	161.31	199.46	0.17	20.66	23,082.00	152,180.19	7,999.71	8,010.22	8.2
Jul	352.97	25,853.84	2,183.35	29,974.66	3,265.28	34,073.10	4,625.05	30,368.53	5,049.29	23,918.91	15,872.64	3,727.72	199.51	432.89	0.30	36.26	31,548.39	148,385.92	8,045.80	8,164.01	10.3
Aug	364.86	23,182.03	2,549.76	29,568.07	2,693.02	35,162.11	3,968.52	36,272.16	3,416.54	22,866.26	18,082.44	3,511.57	318.18	3,060.05	0.27	31.77	31,393.58	153,654.00	7,979.66	7,888.08	2.0
Sep	230.93	18,120.87	2,228.02	24,629.66	2,251.03	34,016.70	2,976.13	31,804.50	4,034.05	23,266.05	19,844.43	7,533.09	217.04	766.40	0.13	14.82	31,781.75	140,152.10	7,779.07	7,903.30	5.9
Oct	251.54	21,701.57	2,114.42	22,660.33	1,983.60	38,333.66	3,674.60	21,634.79	3,042.41	31,612.84	6,308.25	2,694.81	90.19	419.58	0.17	19.68	17,465.16	139,077.27	7,977.12	7,842.65	10.7
Nov	232.51	19,567.25	2,159.13	18,329.44	4,145.55	48,397.17	2,501.18	23,990.22	1,598.18	17,087.00	7,722.73	2,749.49	247.28	789.42	0.22	25.58	18,606.78	130,935.57	7,738.96	7,921.81	10.5
Dec	223.87	20,609.83	2,521.78	19,448.19	2,864.44	48,250.09	1,948.71	22,560.01	1,038.46	14,592.08	6,139.34	1,836.69	41.71	114.14	0.21	24.09	14,778.52	127,435.12	7,815.26	7,778.29	3.6
2020	531.76	36,285.51	6,312.69	51,423.52	3,566.37	60,237.89	5,770.24	71,099.66	7,312.73	39,033.82	26,479.68	2,753.37	151.56	375.98	1.01	109.89	50,126.05	261,319.65	7,200.79	7,455.23	-5.9
Jan	267.21	19,744.67	3,313.48	23,661.29	1,857.81	29,056.67	3,267.99	35,083.21	2,264.05	18,923.21	11,188.53	1,958.43	119.89	295.47	0.31	35.64	22,279.27	128,758.58	7,200.79	7,628.80	-3.7
Feb	264.55	16,540.84	2,999.22	27,762.23	1,708.56	31,181.22	2,502.25	36,016.45	5,048.68	20,110.62	15,291.16	794.95	31.67	80.50	0.70	74.26	27,846.78	132,561.07	6,787.91	7,281.66	-8.7

1/ Starting 2 December 2013, trading of an Exchange Traded Fund (ETF) commenced. ETF is an open-end investment company that trades its shares in the stock exchange. An ETF company issues its shares in blocks called "Creation Units" in exchange for a basket of securities comprising the index it wishes to track. Creation is normally done by institutional investors, who break down the block into smaller portions and sell to retail investors in the Exchange.

Note: Totals may not add up due to rounding.

Source: Philippine Stock Exchange (PSE)