



## FACT SHEET

Since 2006, the PDS Annual Awards has been recognizing members of its community and market stakeholders that exhibit outstanding performance, leadership, innovation, and continued pursuit in contributing to a robust domestic capital market. The Awards presented on 26 March 2015 are as follows:

Foreign Exchange Category	Top Inter-Dealer Broker Spot Foreign Exchange			The Inter-Dealer Broker that has closed the largest spot foreign exchange trading volume for the year as measured by the total USD/PHP volume turnover by USD amount.	
	Top 5 Spot Foreign Exchange Dealers			Foreign Exchange Dealer Banks that have generated the most trading volume for the year as measured by the total USD/PHP volume turnover transacted by USD amount.	
Depository, Settlement and Custody Category	Top 5 Depository Brokering Participants			Depository Participants that have generated the highest volume for the year as measured by the total market value of depository holdings.	
	Top Custody House			Custody Participant that has generated the highest volume for the year as measured by the total market value of custodian holdings for both equities and fixed-income securities.	
	Top 5 PDDTS/PvP Participants			PDDTS/PvP Banks that have generated the highest volume for the year as measured by the total number of transactions made.	
	Top RTS Participant			The RTS bank that has generated the highest volume for the year as measured by the total number of transactions made.	
	Top Fixed-Income Cash Settlement Bank			Cash Settlement Bank that has generated the highest volume for the year as measured by the total number of fixed-income transactions settled for PDEX Trading Participants who are non-DDA holders at the Central Bank.	
Fixed-Income Category	Corporate Securities	Top Brokering Participant for Corporate Securities		The Brokering Participant that has generated the most trading volume for the year as measured by the total volume turnover of corporate securities transacted by face amount.	
		Top Dealing Participant for Corporate Securities		The Dealing Participant that has generated the most trading volume for the year as measured by the total volume turnover of corporate securities transacted by face amount.	
		Issuer Awards	Citation for the first STCP Program Listed		This citation is given to the first Short-Term Commercial Paper (STCP) Program listed on PDEX.
			Top Traded Corporate Bond Issue of the Year		The award is given to the Corporate Issue that was the most actively traded in terms of trading volume.
			Top 5 Corporate Issue Managers/Arrangers		Issue Managers or Arrangers in the corporate fixed-income securities market that were the most active for the year as measured by the number of listed corporate security listing where they have acted as issue manager, lead manager or lead arranger.
			Top 5 Corporate Securities Market Makers		Active Dealing Participants that have been committed liquidity providers for listed corporate fixed income securities for the year as measured by the number of corporate security market making commitments.
	Government and Corporate Securities	Top Institutional Broker Fixed-Income Securities		The Institutional Broker that has closed the most fixed-income trading volume for the year as measured by the total volume turnover of securities transacted by face amount.	
		Top 5 Fixed-Income Brokering Participants		Brokering Participants that have generated the most trading volume for the year as measured by the total volume turnover of securities transacted by face amount.	
		Top Brokering Participant Retail Transactions		The Brokering Participant that has generated the most number of trade tickets for the year as measured by the total number of transactions by trade count.	
		Citation for Best Execution through Active Use of FI-BIOS		The Best Execution Citation is given to the Brokering Participant, through its use of the Fixed-Income Broker Internet Order System (FI-BIOS), has served investors, especially those located in provincial areas, immediate execution of orders and access to real-time market data.	
		Top 5 Fixed-Income Dealing Participants		Dealing Participants that have generated the most trading volume for the year as measured by the total volume turnover of securities transacted by face amount.	
	Best Securities House	Cesar E.A. Virata Award	Bank Category	The Bank Trading Participant that focused on FI securities business as evidenced by its exceptional performance in trading, distribution, and settlement activities for the year.	
			Investment House Category	The Investment House Trading Participant that has an exceptional performance in trading and distribution of FI securities, and in the origination, underwriting, and market making of outstanding listed corporate securities.	