PDS Group

12 March 2020 | Makati Diamond Residences

FACT SHEET

Since 2006, the PDS Group 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 are as follows:

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Depository, Settlement and Custody Category	Top 5 Depository Brokering Participants		y Brokering Participants	The Depository Participants that have generated the highest volume for the year as measured by the average daily total market value of depository holdings.
	Top Custody House		Sustody House	The Custody Participant that has generated the highest volume for the year as measured by the average daily total market value of custodian holdings for both equities and fixed-income securities.
	Top 5 PDDTS/PvP Participants		TS/PvP Participants	The PDDTS/PvP banks that have generated the highest volume for the year as measured by the total number of transactions made.
	Most Active Bank in RTS			The RTS Bank that has generated the highest volume for the year as measured by the total number of transactions made.
	Top 5 Fixed-Income Cash Settlement Banks			The Cash Settlement Banks that have 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		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.
	Corporate Securities	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.
		lssuer Awards	Special Citation for Issuer	Citation for the Corporate Issuer's Issuance and Listing of the first PHP-denominated Green Bond issued under the Philippine SEC Guidelines for the Issuance of ASEAN Green Bonds Guidelines and the first PHP-denominated ASEAN Sustainability Bond issued under the SEC's Guidelines for the Issuance of Sustainability Bonds 2019, with both bonds compliant with the ASEAN Green Bond Standards and ASEAN Sustainability Standards of 2018.
			Top Traded Corporate Bond Issue of the Year	The most actively traded Corporate Issue measured in terms of trading volume.
			Top 5 Corporate Issue Managers/Arrangers (Investment House & Bank Categories)	The Issue Managers or Arrangers in the corporate fixed-income securities market that were the most active for the year as measured by the volume of listed corporate securities where they have acted as lead manager or arranger.
			Top 5 Corporate Securities Market Makers	The 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.
		Top Institutional Broker for Fixed-Income Securities		The Inter-Dealer Broker that has closed the most fixed-income trading volume for the year as measured by the total volume turnover of government securities transacted by face amount.
	Government and Corporate Securities	Top 5 Fixed-Income Brokering Participants		The 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 for 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. The award recognizes the efforts to achieve wider retail distribution of fixed-income securities
		Top 5 Fixed-Income Dealing Participants		The 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 & Investment House)			The Trading Participant that has focused on fixed-income securities business as evidenced by its exceptional performance in trading, distribution and settlement activities for the year.