18TH PDS ANNUAL AWAR DS NIGHT

30 March 2023 | 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:

PDS Group

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 market value of their total depository holdings.
	Top Custody House			The Custody Participant that has generated the highest volume for the year as measured by the average daily market value of its total holdings in the Depository for both equities and fixed-income securities.
	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 their client TPs.
Fixed- Income Category		Top Brokering Participant for Corporate Securities		The Brokering Participant that has transacted the most trading volume by face amount for the year for corporate securities.
	Corporate Securities	Top Dealing Participant for Corporate Securities		The Dealing Participant that has transacted the most trading volume by face amount for the year for corporate securities.
		Issuer Awards		Citation for a Bank Issuer for being the pioneer user of the Proof-of-Concept PDTC Digital Registry and Digital Depository and the first bank to issue and list a digital bond.
			Special Citation for Issuer	Citation for a Corporate Issuer for listing a record PHP 52.7 Billion, the largest single bond issuance by any corporation and the largest PHP-denominated ASEAN Sustainability Bond. Citation for a Corporate Issuer for issuing and listing the largest set of corporate bonds totaling PHP 60 Billion.
			Top Traded Corporate Bond Issue of the Year	The Corporate Bond Issue that was the most actively traded for the year.
			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 Dealing Participants that have committed to provide firm prices daily for the most number of listed corporate securities.
		Top Institutional Broker for Fixed-Income Securities		The Inter-Dealer Broker that has brokered the greatest FI Trading volume by face amount for the year.
	Government and Corporate Securities	Top 5 Fixed-Income Brokering Participants		The Brokering Participants that have generated the most trading volume by face amount for the year.
		Top Brokering Participant for Retail Transactions		The Brokering Participant that has generated the greatest number of trades for the year by trade count.
		Top 5 Fixed-Income Dealing Participants		The Dealing Participants that have generated the most trading volume by face amount traded with other Dealers or Qualified Investor clients for the year.
	Best Securities House Cesar E.A. Virata Award (Bank & Investment House)			The Trading Participant that has excelled in the fixed-income securities business for the year as evidenced by its performance across the expanse of dealing, brokering, origination, distribution, and settlement activities, and its coverage of the government and corporate sectors and wholesale and retail market segments.