

THE 2012 PDS AWARDS NIGHT FACT SHEET

Since 2006, the PDS Annual Awards has been recognizing top financial institutions that exhibit outstanding performance, leadership, innovation, and continued pursuit in contributing to a robust domestic capital market. It also pays tribute to those individuals who have left a lasting legacy and contributed significant and exceptional achievements to the market. The Awards are as follows:

Foreign Exchange Category	<i>Top Inter-Dealer Broker Spot Foreign Exchange</i>		The Inter-dealer Broker that has closed the largest spot foreign exchange trading volume for the year as measured by the total spot USD/PHP volume for the year as measured by the total USD/PHP volume turnover by USD Amount.		
	<i>Top 5 Spot Foreign Exchange Dealers</i>		The 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	<i>Top 5 Depository Brokering Participants</i>		The Depository Participants that have generated the highest volume for the Year as measured by the total market value of depository holdings.		
	<i>Top 5 PDDTS/PvP Participants</i>		The PDDTS/PvP banks that have generated the highest volume for the year as measured by the total number of transactions made.		
	<i>Top Custody House</i>		The 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.		
	<i>Top Fixed-Income Cash Settlement Bank</i>		The 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	<i>Top Brokering Participant</i>		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.	
		<i>Top Dealing Participant</i>		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	<i>Top Traded Corporate Bond Issue of the Year</i>		The corporate issue that was the most actively traded in terms of trading volume.
			<i>Innovative Corporate Bond Issue of the Year</i>		The award is given to the issuers for the innovativeness they have shown in diversifying the corporate issue market for the year.
			<i>Top 5 Corporate Issue Managers/Arrangers</i>		This new award is given to the most active Issue Managers or Arrangers in the corporate fixed-income securities market since the launch of the corporate securities market, as measured by the number of outstanding listed corporate securities where they have acted as issue manager, lead manager or lead arranger as of December 31, 2011.
			<i>Top 5 Corporate Securities Market Makers</i>		This new award is given to active Dealing Participants that have been committed liquidity providers for outstanding listed corporate fixed-income securities for the year as measured by the number of corporate security market making commitments.
	Government and Corporate Securities	<i>Top Institutional Broker Fixed-Income Securities</i>		The Institutional 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.	
		<i>Top 5 Fixed-Income Brokering Participants</i>		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.	
		<i>Top Brokering Participant Retail Transactions</i>		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.	
		<i>Citation for Best Execution through Active Use of Fixed-Income Broker Internet Order System (FI-BIOS)</i>		The Best Execution Awards 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.	
		<i>Top 5 Fixed-Income Dealing Participants</i>		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	<i>Cesar EA Virata Award</i>	<i>Bank Category</i>	The award is given to a bank Trading Participant that had an exceptional performance in trading, distribution and settlement activities for the year.	
			<i>Investment House Category</i>	The award is given to an investment house Trading Participant that had an exceptional performance in trading and distribution for the year, and in the origination, underwriting, and market making of outstanding listed corporate securities.	