THE PHILIPPINE STOCK MARKET

END-DECEMBER 2022

Considered one of the oldest bourses in Asia, the Philippine Stock Exchange (PSE) traces its roots back to the country's two former bourses the Manila Stock Exchange (formed in 1927) and the Makati Stock Exchange (formed in 1963). The Manila and Makati bourses were unified on December 23, 1992 to form the PSE. PSE is a self-regulatory organization that offers trading, clearing, and settlement services for equity securities. Trading days are from Monday to Friday from 9:30AM to 3:00PM.*

*For more information on the 2022 trading hours at the PSE, please refer to <u>CN 2022-</u>0009.



PSEi
6,566.39 POINTS
down by 7.8% year-to-date

SECTOR INDEX YOY PERFORMANCE



Financials

+ 2.4%



Holding Firms

- 5.5%



Services

17.7%



Industrial

- 10.1%



Property

9.0%



Mining & Oil

- 12.6%

STOCK MARKET INDICATORS

TOTAL MARKET CAPITALIZATION

-8.4% | Php 16.56 tn

TOTAL CAPITAL RAISED*

-36.4% | Php 99.17 bn

*capital raised from primary shares only

AVERAGE DAILY VALUE TRADED

-18.9% | Php 7.30 bn

FOREIGN TRANSACTIONS

Php 68.05 bn net selling

286 listed companies

124

active trading participants

STOCK MARKET EVENTS 2022



PSE MidCap Index
PSE Dividend Yield Index



Revised listing rules

Initial Listing through a Preferred Shares Offering; LSI Allocation; Amended Backdoor Listing Rules; and Amended Lock-Up Requirements



PSE and BOC signed financial services MOU



Permanent closure of trading floor



10 new companies listed:

HTI, FCG, CREIT, BNCOM, CTS, ASLAG, VREIT, BALAI, LPC, PREIT

