

## Memo for Brokers

**For** : All Clearing Members  
**Date** : 11 February 2021  
**Subject** : List of Securities Eligible as Collateral

The Philippine Stock Exchange, Inc. (PSE) has advised in its Memorandum CN – No. 2021-0008, a copy of which is attached for your easy reference, that there will be no changes in the PSE index (PSEi) based on the regular stock performance review for the period January to December 2020.

In line with our daily Mark-to-Market Collateral Deposit (MMCD) system, we wish to inform all Clearing Members who opt to submit securities as collateral for their negative exposures that there will be no change in the securities that are eligible as collateral, subject to a 20% haircut, until the next stock performance review by the Exchange.

As previously approved by the SCCP Board, "PSE" shares continue to be eligible as collateral in addition to the thirty (30) listed companies comprising the revisited PSEi.

Should you have any questions, please do not hesitate to contact any of the following:

Rhose B. Ojo - 8-876-4503  
Jeron B. Pingul - 8-876-4515  
John Carlo M. Perucho - 8-876-4514

Please be guided accordingly. Thank you.



**Renee D. Rubio**  
Chief Operating Officer



# MEMORANDUM

CN - No. 2021-0008

## THE PHILIPPINE STOCK EXCHANGE, INC.

- |                                     |   |
|-------------------------------------|---|
| <input type="checkbox"/> Trading    | <input type="checkbox"/> Public Advisory                        |
| <input type="checkbox"/> Disclosure | <input type="checkbox"/> Administrative/Technology Matters      |
| <input type="checkbox"/> Listing    | <input checked="" type="checkbox"/> Others: <b>INDEX REVIEW</b> |

**TO : INVESTING PUBLIC AND ALL TRADING PARTICIPANTS**

**DATE : February 8, 2021**

**SUBJECT : RESULTS OF THE REVIEW OF PSE INDICES**

The Philippine Stock Exchange is announcing the results of the regular review of the PSEi and sector indices covering trading activity for the period January to December 2020. The review of the composition of the indices was based on the revisions to the policy on managing the PSE Index Series.

Attached is a list of the companies that will compose the PSEi and sector indices.

**All changes shall be effected on February 15, 2021, Monday.**

The list of index members and other index-related information can be accessed on a subscription basis through the Market Data Department at [market.data@pse.com.ph](mailto:market.data@pse.com.ph).

For your information and guidance.

*(Original Signed)*  
**RAMON S. MONZON**  
President and CEO

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**PSEi**

	<b>Company</b>	<b>Stock Code</b>
1	Ayala Corporation	AC
2	Aboitiz Equity Ventures, Inc.	AEV
3	Alliance Global Group, Inc.	AGI
4	Ayala Land, Inc.	ALI
5	Aboitiz Power Corporation	AP
6	BDO Unibank, Inc.	BDO
7	Bloomberry Resorts Corporation	BLOOM
8	Bank of the Philippine Islands	BPI
9	DMCI Holdings, Inc.	DMC
10	Emperador Inc.	EMP
11	First Gen Corporation	FGEN
12	Globe Telecom, Inc.	GLO
13	GT Capital Holdings, Inc.	GTCAP
14	International Container Terminal Services, Inc.	ICT
15	Jollibee Foods Corporation	JFC
16	JG Summit Holdings, Inc.	JGS
17	LT Group, Inc.	LTG
18	Metropolitan Bank & Trust Company	MBT
19	Megaworld Corporation	MEG
20	Manila Electric Company	MER
21	Metro Pacific Investments Corporation	MPI
22	Puregold Price Club, Inc.	PGOLD
23	Robinsons Land Corporation	RLC
24	Robinsons Retail Holdings, Inc.	RRHI
25	Security Bank Corporation	SECB
26	SM Investments Corporation	SM
27	San Miguel Corporation	SMC
28	SM Prime Holdings, Inc.	SMPH
29	PLDT Inc.	TEL
30	Universal Robina Corporation	URC

## Financials Index

	<b>Company</b>	<b>Stock Code</b>
1	BDO Unibank, Inc.	BDO
2	Bank of the Philippine Islands	BPI
3	China Banking Corporation	CHIB
4	East West Banking Corporation	EW
5	Metropolitan Bank & Trust Company	MBT
6	Philippine National Bank	PNB
7	Rizal Commercial Banking Corporation	RCB
8	Security Bank Corporation	SECB
9	Union Bank of the Philippines	UBP

## Industrial Index

	Company	Stock Code
1	AC Energy Corporation	ACEN
2	AgriNurture, Inc.	ANI
3	Aboitiz Power Corporation	AP
4	Axelum Resources Corp.	AXLM
5	Cemex Holdings Philippines, Inc.	CHP
6	Century Pacific Food, Inc.	CNPF
7	D&L Industries, Inc.	DNL
8	EEl Corporation	EEl
9	Emperador Inc.	EMP
10	First Gen Corporation	FGEN
11	First Philippine Holdings Corporation	FPH
12	Fruitas Holdings, Inc.	FRUIT
13	Ginebra San Miguel, Inc.	GSMI
14	Integrated Micro-Electronics, Inc.	IMI
15	Jollibee Foods Corporation	JFC
16	Max's Group, Inc.	MAXS
17	Manila Electric Company	MER
18	Manila Water Company, Inc.	MWC
19	Megawide Construction Corporation	MWIDE
20	Petron Corporation	PCOR
21	Shakey's Pizza Asia Ventures, Inc.	PIZZA
22	Phoenix Petroleum Philippines, Inc.	PNX
23	Roxas and Company, Inc.	RCI
24	Pilipinas Shell Petroleum Corporation	SHLPH
25	SFA Semicon Philippines Corporation	SSP
26	Cirtek Holdings Philippines Corporation	TECH
27	Universal Robina Corporation	URC
28	Vitarich Corporation	VITA

## Holding Firms Index

	Company	Stock Code
1	Ayala Corporation	AC
2	Aboitiz Equity Ventures, Inc.	AEV
3	Alliance Global Group, Inc.	AGI
4	AyalaLand Logistics Holdings Corp.	ALLHC
5	ATN Holdings, Inc. "A"	ATN
	ATN Holdings, Inc. "B"	ATNB
6	Cosco Capital, Inc.	COSCO
7	DMCI Holdings, Inc.	DMC
8	GT Capital Holdings, Inc.	GTCAP
9	JG Summit Holdings, Inc.	JGS
10	Lopez Holdings Corporation	LPZ
11	LT Group, Inc.	LTG
12	Metro Pacific Investments Corporation	MPI
13	SM Investments Corporation	SM
14	San Miguel Corporation	SMC

## Property Index

	<b>Company</b>	<b>Stock Code</b>
1	Arthaland Corporation	ALCO
2	Ayala Land, Inc.	ALI
3	A Brown Company, Inc.	BRN
4	Cebu Landmasters, Inc.	CLI
5	Century Properties Group Inc.	CPG
6	DoubleDragon Properties Corp.	DD
7	D.M. Wenceslao & Associates, Incorporated	DMW
8	Filinvest Land, Inc.	FLI
9	Philippine Infradev Holdings Inc.	IRC
10	Megaworld Corporation	MEG
11	Robinsons Land Corporation	RLC
12	SM Prime Holdings, Inc.	SMPH
13	Vista Land & Lifescapes, Inc.	VLL

## Services Index

	Company	Stock Code
1	ABS-CBN Corporation	ABS
2	Bloomerry Resorts Corporation	BLOOM
3	Chelsea Logistics Holdings Corp.	C
4	Cebu Air, Inc.	CEB
5	Globe Telecom, Inc.	GLO
6	GMA Network, Inc.	GMA7
7	AllHome Corp.	HOME
8	International Container Terminal Services, Inc.	ICT
9	Macroasia Corporation	MAC
10	Metro Alliance Holdings & Equities Corporation	MAH
11	Metro Retail Stores Group, Inc.	MRSGI
12	Now Corporation	NOW
13	Puregold Price Club, Inc.	PGOLD
14	Premium Leisure Corp.	PLC
15	Robinsons Retail Holdings, Inc.	RRHI
16	Philippine Seven Corporation	SEVN
17	SSI Group, Inc.	SSI
18	STI Education Systems Holdings, Inc.	STI
19	Transpacific Broadband Group International, Inc.	TBGI
20	PLDT Inc.	TEL
21	Harbor Star Shipping Services, Inc.	TUGS
22	Philweb Corporation	WEB
23	Wilcon Depot, Inc.	WLCON

## Mining & Oil Index

	<b>Company</b>	<b>Stock Code</b>
1	Apex Mining Company, Inc.	APX
2	Century Peak Holdings Corporation	CPM
3	Global Ferronickel Holdings, Inc.	FNI
4	Lepanto Consolidated Mining Company "A"	LC
	Lepanto Consolidated Mining Company "B"	LCB
5	Nickel Asia Corporation	NIKL
6	Philex Mining Corporation	PX
7	PXP Energy Corporation	PXP
8	Semirara Mining and Power Corporation	SCC