

Equity

Company Description

Philippine Stock Exchange Inc. is a self-regulatory organization that provides a fair, efficient, transparent and orderly market for the buying and selling of securities.

Company Summary

Name	PHILIPPINE STOCK EXCHANGE INC	BICS Sector	Financials
Country	PH	BICS Industry	Institutional Financial Svcs
Last Price	206	Financial Year End	12/31/2026
Currency	PHP	Next Reporting Date	08/17/2026
Reporting Currency	N.A.	# Analyst Ratings	0
Market Cap (m)	16,947.1822	# Analyst BUY Ratings	0
Div Yield	N.A.	CEO	
Next Ex Div Date	04/16/2027	CEO Tenure (yr)	N.A.
Last Ex Div Date	09/30/2026	Net Debt/EBITDA	-2.4973

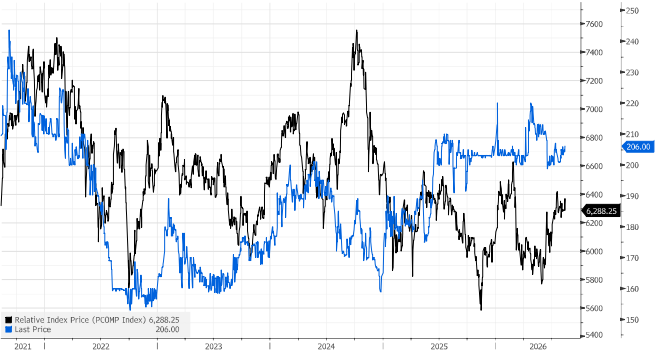
ESG

Third Party Raters		Company Metrics	
MSCI Rating		GHG (scope 1+2) per Rev	110.064
MSCI Latest Update		GHG (scope 1+2) per EVIC	19.549
Sustainalytics Risk Score			
Sustainalytics Risk Cat.			
Sustainalytics Controversy Level			
S&P Global ESG Rank	N.A.		

Key Financial Metrics

Period	5 Yr CAGR/ Avg.	2023 (A)	2024 (A)	2025 (A)	2026 (E)	2027 (E)
Revenue	--	--	--	--	--	--
Rev_Growth	--	--	--	--	--	--
EBITDA	--	--	--	--	--	--
EBITDA_Margin	57.4	57.5	54.6	60.2	57.4	57.4
EBIT	--	--	--	--	--	--
EBIT_Margin	--	--	--	--	--	--
EPS	--	--	--	--	--	--
EPS_Growth	--	--	--	--	--	--
DPS	-2.4	10	10	10	-2.4	-2.4
Net_Debt	--	-3,850	-3,992	-4,108	--	--
Mkt_Cap	--	15,908	14,791	16,700	--	--

Last Price vs. Index



Peers & Valuation

ID	Name	Market Cap	Sales_5Y_CAGR	EPS_5Y_CAGR	PE	Fwd_PE
PSE PM Equity	Philippine Stock Exchange Inc/ Ozbekiston	16,947	16.7	11.7	12.6	--
URTS ZU Equity	Respublika Tovarxom	18,081	10.7	11.6	5.2	--
IEX IN Equity	Indian Energy Exchange Ltd Multi	71,947	13.9	19	25	20.3
MCX IN Equity	Commodity Exchange of In	486,897	46.9	42.3	56.9	45.4
BSE IN Equity	BSE Ltd	918,558	57	76.8	58.3	43.9

Top Holders

Holder Name	Own % of Class	Shares	Market Value	% Change	Cost Basis (Avg.)	Filing Date	Holder Country
SAN MIGUEL CORP RETIREMENT PLAN	9.18	7.56M	25.37M		1.93	06/30/2026	Philippines
Premier Capital Venture Corp	8.11	6.67M	22.41M		3.21	06/30/2026	Philippines
Govern ment Service Insurance System BDO	8.11	6.67M	22.41M		1.93	06/30/2026	Philippines
Unibank Inc	8.11	6.67M	22.41M		3.81	06/30/2026	Philippines
Monzon Ramon S	0.37	307.75K	1.03M		2.56	06/30/2026	
Refran Roel Arco	0.21	169.04K	567.61K		2.74	06/30/2026	
EMPLO YEE	0.16	135.28K	454.24K	-5.79	2.63	06/30/2026	Philippines

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Earnings Revisions

Holder Name	Own % of Class	Shares	Market Value	% Change	Cost Basis (Avg.)	Filing Date	Holder Country
STOCK PURCH							
ASE PLAN							
Dimensi onal							
Fund Advisor s LP	0.16	132.86K	446.13K	-0.25	2.69	08/12/2026	United States
Manulif e Global	0.05	40.22K	135.05K	81.74	3.07	12/31/2025	Luxembourg
Fund - ASEAN Equity Fund							
Banique d-Garcia Marigel M	0.04	29.05K	97.56K		2.76	06/30/2026	

Other

Credit

Ratings	
BB Default Risk	IG1
Moody's LT Rating	N.A.
S&P LT Rating	N.A.
Fitch LT Rating	N.A.

Outlooks	
Moody's Outlook	N.A.
S&P Outlook	N.A.
Fitch Outlook	N.A.

ESG

Third Party Raters	
MSCI Rating	
MSCI Latest Update	
Sustainalytics Risk Score	
Sustainalytics Risk Cat.	
Sustainalytics Controversy Level	
S&P Global ESG Rank	N.A.

Company Metrics	
GHG (scope 1+2) per Rev	110.064
GHG (scope 1+2) per EVIC	19.549