

(Reach out to your relationship manager or investment specialist if you wish to act on these ideas.)

BONDS

DOLLAR DENOMINATED

Bond	Coupon	Maturity/Call Date	YTM
HYNMTR	5.500%	30-Mar-26	4.669%
ROP 30	2.457%	5-May-30	4.553%
IDASAL	5.450%	15-May-30	5.292%
ICTPM	3.500%	16-Nov-31	5.077%
EIBKOR	5.125%	1-Nov-33	4.679%

PESO DENOMINATED

Bond	Coupon	Maturity/Call Date	YTM
RTB 5-18	6.250%	28-Feb-29	5.680%
FXTN 20-17	8.000%	19-Jul-31	5.750%
FXTN 10-72	6.250%	25-Jan-34	5.780%
FXTN 20-23	6.750%	24-Jan-39	5.850%
FXTN 20-27	6.875%	23-May-44	5.965%

* for QIB only

Gross of 20% withholding tax

NOTES: Rates are indicative as of the previous banking day, October 25, 2024. Volume subject to availability for bonds. Rates are exclusive of fees and charges (gross).

STOCKS

OVERWEIGHT

ACEN Corporation (ACEN)

Backed by one of the largest conglomerates in the country, ACEN is on track to complete approximately 2 gigawatts of additional operating capacity by next year, with more in the pipeline. These additions are set to drive 20% earnings growth over the next three years.

NEUTRAL

Puregold Price Club (PGOLD)

Clawing out of bear territory, PGOLD has gained momentum in recent months driven by optimism around its price flexibility to counter hard discounters. However, investor wariness could spread due to the risk of its potential index deletion.

UNDERWEIGHT

Universal Robina Corporation (URC)

URC faces tightened competition and market share losses, creating an overhang on the stock. Management's lack of clear turnaround guidance adds to concerns, potentially sustaining negative sentiment in the near term.

UITF SPOTLIGHT

Metro Philippine Equity Index Tracker Fund

Aims to match PSEi returns by investing in the same companies in the PSEi with similar weights.

Fund Classification	Risk Profile	Net Asset Value	Minimum Initial Investment
Peso-denominated Equity Index Tracker Fund	Suitable for investors with a Aggressive risk profile	8.86 Billion (As of September 30, 2024)	PHP 10,000.00

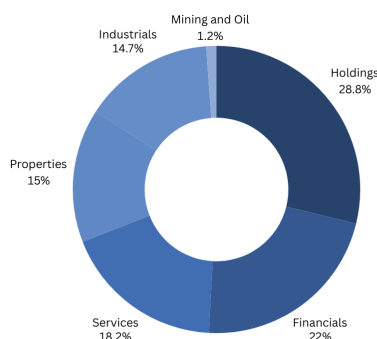
Fund Performance

ROI (As of October 24, 2024)	
Year to Date	14.13%
Past One Year	22.05%

Allocation (As of September 30, 2024)	% of Fund
Stocks	99.37%
Time Deposits	0.64%

Sector Holdings

As of September 30, 2024



Holdings of the Fund

As of September 30, 2024



Source: Metrobank Trust Banking Group

Being an investment product, there is no guaranty on the principal and income of the investments. UITFs are governed by BSP regulations but are not deposit products, hence are not covered by the PDIC.

Find out more

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