

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Lorena E. Velarde

Contact Person

8635-5735

Company Telephone Number

1 2

3 1

Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4

Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic

none

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **18 April 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Please be informed that at the Special Board Meeting of the Board of Directors of CTS Global Equity Group, Inc. (the "Company") held today, 18 April 2022, the Board authorized the release of the Audited Financial Statements of the Group and the Parent Company for the period ended December 31, 2021.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

18 April 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

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T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
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1. **5 May 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
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<u>Common Shares</u>	<u>6,875,000,000</u>

.....

11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits this report on the use of proceeds realized from the Initial Public Offering ("Offer") of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php 1,375,000,000.00.

The following amounts were disbursed against the Offer proceeds:

<u>Use of Proceeds / Purpose</u>	<u>Amount (Php)</u>
Scaling of Global Trading Operations	261,794,345.47

SIGNATURES

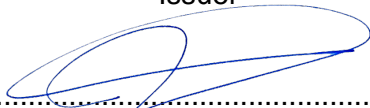
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

5 May 2022

Date



.....
Juan Carlos G. Aquino
Associated Person

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(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

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Annual Meeting

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Amended Articles Number/Section

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Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

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SECURITIES AND EXCHANGE COMMISSION

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<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Please be informed that at the Board Meeting of the Board of Directors of CTS Global Equity Group, Inc. (the "Company") held today, 13 May 2022, the following resolutions were approved:

1. Operations and Financial Report of the Company for the quarter ended 31 March 2022. The Company's report on SEC Form 17-Q for the said period will be filed on or before 20 May 2022.
2. Election of Atty. Steffi Nicole P. Flores as Assistant Corporate Secretary

Atty. Flores is currently a Legal Officer of COL Financial Group, Inc. She previously worked as an Assistant Attorney/Associate in Ortega, Baccorro, Odulio, Calma & Carbonell Law Office before joining the Company in October 2021. In 2019, she graduated from the University of Santo Tomas with a Juris Doctor degree and was admitted to the Philippine Bar in 2020. She also holds degree of Bachelor of Science in Nursing from the same university.

Thank You.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

13 May 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

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S.E.C. Registration Number

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(Company's Full Name)

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C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

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1. **18 May 2022**
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Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
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<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Financial Highlights:

- CTS booked Php 38.4 Mil in revenues in 1Q22, higher by 68.1% QoQ, and lower by 56.7% YoY due to differing global equity market conditions.
- 1Q22 net income came in at Php 20.1 Mil, lower by 29.9% YoY, with net margins improving to 52.4% from 32.3% for the same period in 2021.
- As of March 31, 2022, the asset base increased by 15.4% to Php 1.1 Bil while the company's cash position increased by 14.5% to Php 508.7 Mil.

Thank you.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

18 May 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

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(Company's Full Name)

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T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **9 June 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
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Issuer's telephone number, including area code
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits this report on the use of proceeds realized from the Initial Public Offering ("Offer") of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php 1,375,000,000.00.

The following amounts were disbursed against the Offer proceeds:

<u>Use of Proceeds / Purpose</u>	<u>Amount (Php)</u>
Scaling of Global Trading Operations	230,000,000.00

SIGNATURES

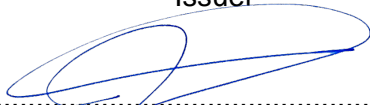
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

9 June 2022

Date



.....
Juan Carlos G. Aquino
Associated Person

COVER SHEET

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S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

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T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

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Document I.D.

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **21 June 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

At the meeting of the Board of Directors of CTS Global Equity Group, Inc. (“Company”) held today, 21 June 2022, the Board approved the revision below in the estimated timing of the disbursement of the proceeds realized from the Initial Public Offering (“Offer”) of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php 1,375,000,000.00.

Use of Proceeds	Estimated Timing of Disbursement	
	From	To
Scaling of Global Trading Operations	2Q of 2022	2Q to 4Q of 2022

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

21 June 2022

Date



.....
Juan Carlos G. Aquino
Associated Person

COVER SHEET

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S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

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(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

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Company Telephone Number

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Amended Articles Number/Section

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Total Amount of Borrowings

Domestic Foreign

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
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AND SRC RULE 17.2(c) THEREUNDER

1. **4 July 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
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Issuer's telephone number, including area code
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Former name or former address, if changed since last report
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Please see attached press release entitled “CTS Global Equity Group, Inc. ventures into the Indonesian Market”.

Said press release details the Company’s venture into the Indonesian stock market through Bank Central Asia (BCA) Indonesia as one of its strategic steps to boost global revenues. This expansion allows the Company to benefit from Indonesia’s commodity-driven economy and rising technology sector.

SIGNATURES

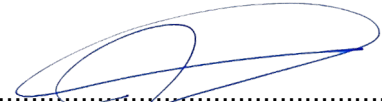
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

4 July 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

CTS GLOBAL EQUITY GROUP, INC. VENTURES INTO THE INDONESIAN MARKET

July 4, 2022

In line with CTS Global's post-IPO expansion rollout, the company will venture into the Indonesian Stock Market with an initial fund disbursement into Bank Central Asia (BCA) Indonesia. This is one of the strategies for CTS Global to reach its long-term target of getting more revenues from global trading. For the first quarter of 2022, 43% of total proprietary trading revenues came from global markets.

"The long-term goal for CTS is to derive 75% of its revenues from the global markets. We have world-class traders that are more than capable and now that we have capital in our arsenal, it's time to expand into markets like Indonesia." said CTS Global CEO Lawrence Lee.

This expansion allows CTS Global to benefit from our neighboring country's growth prospects. The Indonesia Stock Exchange registers an average daily value traded of \$1 billion, versus the Philippine Stock Exchange's \$0.15 billion. The country's commodity-driven nature allowed its stock market to thrive despite the global meltdown.



**Jakarta Composite Index
1 year performance vs PSEi & S&P 500**

Indonesia is also the home of big technology companies such as GoTo, the merger between the country's most valuable startups Gojek and Tokopedia. GoTo recently went public in April 2022 as one of Jakarta's largest listings and the 5th largest IPO in the world this year. The company was well received by the market as seen by its 23% increase on its first day of trading. This positive reception should fuel the Indonesian market through more technology company listings in the coming years.

CTS Global debuted in the Philippine Stock Exchange last April 13, 2022 at Php 1.00/ share, raising Php 1.375B in gross proceeds mainly to fund its global trading operations and other purposes. Historically, the company has been active in the Philippines, Japan, Hong Kong, and the US equity markets. This venture into Indonesia starts CTS' expansion into more geographical locations.

This press release may contain some statements which constitute "forward-looking statements" that are subject to a number of risks and opportunities that could affect CTS Global's business and results of operations. Though the company believes that expectations reflected in any forward-looking statements are reasonable, it cannot give a guarantee of future performance.

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(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

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11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. (“Company”) submits this report on the use of proceeds realized from the Initial Public Offering (“Offer”) of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php 1,375,000,000.00.

The amount of Php 120,000,000.00 was placed into government securities only to the extent that the said funds are not immediately applied to the purposes stated in the Prospectus. The Company shall still disburse the proceeds from the Offer in accordance with the Company’s disclosures.

SIGNATURES

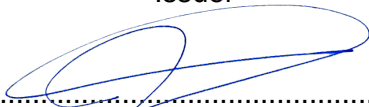
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

5 July 2022

Date



.....
Juan Carlos G. Aquino
Associated Person



CTS GLOBAL EQUITY GROUP, INC. (Formerly CITISECURITIES, INC.)
2701-B East Tower, Philippine Stock Exchange Centre
Exchange Road, Ortigas Center Pasig City 1605 Philippines
Trading Floor: +632 634 6976 - 77 Facsimile: +632 634 6696
Office: +632 635 5735 - 40
WWW.CTSGLOBALGROUP.COM
PSE Trading Participant, SCCP & SIPF Member

July 15, 2022

The Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department


Subject: Comprehensive Report on the Progress of Business Plan
(as of June 30, 2022)

Dear Ms. Tom Wong,

In compliance with the Amended Listing Rules, please find attached the Comprehensive Report on the Progress of the Business Plan of CTS Global Equity Group, Inc. as of June 30, 2022.

Thank you.

Truly yours,



Juan Carlos G. Aquino
Associated Person



COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **15 July 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits its Comprehensive Report on the Progress of its Business Plan as of 30 June 2022.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

15 July 2022

Date



.....
Juan Carlos G. Aquino
Associated Person



CTS GLOBAL EQUITY GROUP, INC. (Formerly CITISECURITIES, INC.)
2701-B East Tower, Philippine Stock Exchange Centre
Exchange Road, Ortigas Center Pasig City 1605 Philippines
Trading Floor: +632 634 6976 - 77 Facsimile: +632 634 6696
Office: +632 635 5735 - 40
WWW.CTSGLOBALGROUP.COM

15 July 2022

The Philippine Stock Exchange, Inc.

6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Subject: **Comprehensive Report on Progress of Business Plan**
(as of 30 June 2022)

Dear Ms. Tom Wong,

In compliance with the Amended Listing Rules, please see below the comprehensive report on the progress of the business plan of CTS Global Equity Group, Inc.

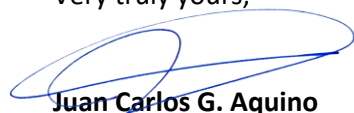
2022	Trader Scaling	Trader Upgrade Roadmapping In order to deploy the IPO proceeds effectively, trader teams have launched the Upgrade Roadmapping Program. The company takes importance in maximizing its traders' capacity coupled with prudent risk management.
-------------	----------------	--



	Recruitment	<p>Caylum Trading Institute</p> <p>Caylum Trading Institute, CTS Global's affiliate company, has been its main source of recruitment. After halting its physical programs from the COVID-19 pandemic, Caylum's recruitment program is now back this August 2022. This is expected to bring in trader headcount as targeted by the company.</p> <p>CTS Global Internship Program</p> <p>The 2022 CTS Global Internship program has accepted 24 university students in its hybrid internship program as one of its initiatives to recruit talent from the country's top universities, both from Metro Manila and the provinces.</p>
2023	Client Accounts Management	CTS is in the process of developing its Clients Accounts Management business.
2025	25-75 Philippines-Global Geographical Revenue Share	<p>As per CTS Global's disclosure last 04 July 2022, the company has started deploying in the Indonesia markets to capitalize on its attractive opportunities.</p> <p>This is a strategic step towards the company's longer term target of increasing the revenue share from its global trading operations.</p>

We trust that you will find the foregoing report in order. Thank you.

Very truly yours,



Juan Carlos G. Aquino
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic **none**
Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **15 August 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Please be informed that at the Board of Directors meeting of CTS Global Equity Group, Inc. (the "Company") held today, 15 August 2022, the Operations and Financial Report of the Company for the quarter ended 30 June 2022 was approved.

The Company's Quarterly Report on SEC Form 17-Q for the said period will be filed on or before 19 August 2022.

Thank You.

SIGNATURES

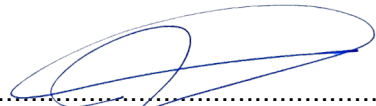
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

15 August 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **17 August 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. (“Company”) submits this report on the use of proceeds realized from the Initial Public Offering (“Offer”) of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php 1,375,000,000.00.

The amount of Php 179,999,878.87 was placed into government securities only to the extent that the said funds are not immediately applied to the purposes stated in the Prospectus. The Company shall still disburse the proceeds from the Offer in accordance with the Company’s disclosures.

SIGNATURES

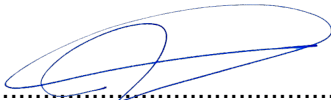
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

17 August 2022

Date



.....
Juan Carlos G. Aquino
Associated Person



CTS GLOBAL EQUITY GROUP, INC. (Formerly CITISECURITIES, INC.)
2701-B East Tower, Philippine Stock Exchange Centre
Exchange Road, Ortigas Center Pasig City 1605 Philippines
Trading Floor: +632 634 6976 - 77 Facsimile: +632 634 6696
Office: +632 635 5735 - 40
WWW.CTSGLOBALGROUP.COM
PSE Trading Participant, SCCP & SIFP Member

July 15, 2022

The Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Subject: Comprehensive Report on the Progress of Business Plan
(as of June 30, 2022)

Dear Ms. Tom Wong,

In compliance with the Amended Listing Rules, please find attached the Comprehensive Report on the Progress of the Business Plan of CTS Global Equity Group, Inc. as of June 30, 2022.

Thank you.

Truly yours,

A handwritten signature in blue ink, appearing to read "Juan Carlos G. Aquino", is written over a light blue circular scribble.

Juan Carlos G. Aquino
Associated Person



COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **15 July 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits its Comprehensive Report on the Progress of its Business Plan as of 30 June 2022.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

15 July 2022

Date



.....
Juan Carlos G. Aquino
Associated Person



CTS GLOBAL EQUITY GROUP, INC. (Formerly CITISECURITIES, INC.)
2701-B East Tower, Philippine Stock Exchange Centre
Exchange Road, Ortigas Center Pasig City 1605 Philippines
Trading Floor: +632 634 6976 - 77 Facsimile: +632 634 6696
Office: +632 635 5735 - 40
WWW.CTSGLOBALGROUP.COM

15 July 2022

The Philippine Stock Exchange, Inc.

6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Subject: **Comprehensive Report on Progress of Business Plan**
(as of 30 June 2022)

Dear Ms. Tom Wong,

In compliance with the Amended Listing Rules, please see below the comprehensive report on the progress of the business plan of CTS Global Equity Group, Inc.

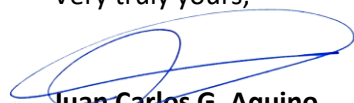
2022	Trader Scaling	Trader Upgrade Roadmapping In order to deploy the IPO proceeds effectively, trader teams have launched the Upgrade Roadmapping Program. The company takes importance in maximizing its traders' capacity coupled with prudent risk management.
-------------	----------------	--



	Recruitment	<p>Caylum Trading Institute</p> <p>Caylum Trading Institute, CTS Global's affiliate company, has been its main source of recruitment. After halting its physical programs from the COVID-19 pandemic, Caylum's recruitment program is now back this August 2022. This is expected to bring in trader headcount as targeted by the company.</p> <p>CTS Global Internship Program</p> <p>The 2022 CTS Global Internship program has accepted 24 university students in its hybrid internship program as one of its initiatives to recruit talent from the country's top universities, both from Metro Manila and the provinces.</p>
2023	Client Accounts Management	CTS is in the process of developing its Clients Accounts Management business.
2025	25-75 Philippines-Global Geographical Revenue Share	<p>As per CTS Global's disclosure last 04 July 2022, the company has started deploying in the Indonesia markets to capitalize on its attractive opportunities.</p> <p>This is a strategic step towards the company's longer term target of increasing the revenue share from its global trading operations.</p>

We trust that you will find the foregoing report in order. Thank you.

Very truly yours,



Juan Carlos G. Aquino
Associated Person

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **16 August 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of incorporation Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

.....
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Financial Highlights:

- CTS Global booked a net income of Php 49.9 Mil for the first half of 2022, higher by 73.6% versus the previous year. The increase was largely driven by forex gains of Php 44.9 Mil as the firm was able to capitalize on the strong dollar
- 1H2022 revenues totaled Php 61.4 Mil, down 41.4%, as trading revenue / capital (ROC) reached 7.4% in 1H22 vs 25.0% in 1H21. The decline was largely due to weakness in global markets as US, HK, and PH posted negative returns of -20.6%, -6.6%, and -13.6%, respectively.
- As of June 30, 2022, the asset base increased by 139.9% to Php 2.3 Bil while the company's cash position increased by 216% to Php 1.4 Bil after the capital raising from the Initial Public Offering.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

16 August 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings
Domestic none
Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **30 September 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

At the meeting of the Board of Directors of CTS Global Equity Group, Inc. (“Company”) held today, 30 September 2022, the Board approved the revision below in the estimated timing of the disbursement of the proceeds realized from the Initial Public Offering (“Offer”) of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php1,375,000,000.00.

Use of Proceeds	Estimated Timing of Disbursement	
	From	To
Scaling of Global Trading Operations	2Q to 4Q of 2022	2Q of 2023
General Corporate Purposes	3Q of 2022	2Q of 2023

SIGNATURES

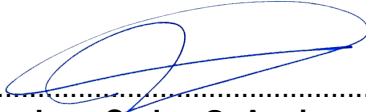
Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

30 September 2022

Date



.....
Juan Carlos G. Aquino
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **14 October 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
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Issuer's telephone number, including area code
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits the attached report on the application of the Initial Public Offering ("Offer") of 1,375,000,000 primary offer shares for the quarter ended 30 September 2022.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

14 October 2022

Date



.....
Juan Carlos G. Aquino
Associated Person



CTS GLOBAL EQUITY GROUP, INC.
2701-B East Tower, Tektite Towers, Exchange Road
Ortigas Center Pasig City 1605 Philippines
PSE Trading Participant, SCCP & SIFP Member
Trading Floor: (+632) 8-634-6976 Facsimile: (+632) 8-634-6696
Office: (+632) 8-635-5735 to 37 Website: www.CTSGLOBALGROUP.COM

October 14, 2022

PHILIPPINE STOCK EXCHANGE, INC.

6/F PSE Tower, 5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

Attention: **Ms. Alexandra D. Tom Wong**
Officer-in-Charge, Disclosure Department

Subject: **Quarterly Progress Report on the Application of Proceeds from the IPO**

Ladies and Gentlemen:

In line with the Initial Public Offering (IPO) of CTS Global Equity Group, Inc. on April 13, 2022, we submit herewith our report on the application of the IPO proceeds from the 1,375,000,000 primary offer shares for the quarter ended September 30, 2022:

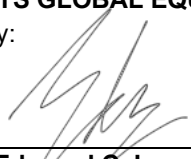
Gross IPO Proceeds (1,375,000,000 shares at PhP 1.00 per share)	PhP	1,375,000,000
Less: Expenses related to the public offering		
Underwriting and selling fees		14,263,158
Listing fees		2,596,743
Professional fees		2,506,804
Documentary stamp tax		1,375,000
Other expenses		986,760
Net Offering Proceeds	PhP	1,353,271,535
Less: Disbursements		
Disbursements incurred as of June 30, 2022		
Scaling of global trading operations	561,794,345	
Client account management expansion	—	
General corporate purposes	—	561,794,345
Disbursements incurred for the quarter ended September 30, 2022		—
Total Disbursements as of September 30, 2022	PhP	561,794,345
Balance of IPO Proceeds as of September 30, 2022	PhP	791,477,190

We hope you find everything in order.

Very truly yours,

CTS GLOBAL EQUITY GROUP, INC.

By:


Edmund C. Lee
Chief Finance Officer



REPORT ON FACTUAL FINDINGS

THE BOARD OF DIRECTORS
CTS GLOBAL EQUITY GROUP, INC.
27/F East Tower, Tektite Towers,
Exchange Road, Ortigas Center,
Pasig City

Purpose of this Agreed-Upon Procedures Report

Our report is solely for the purpose of enabling the CTS Global Equity Group, Inc. (the Company) to comply with the Philippine Stock Exchange Inc.'s (PSE) requirement to submit an external auditor's certification on the information presented by the Company in the attached "Quarterly Progress Report as at September 30, 2022 on the Application of the Proceeds from the Initial Public Offering (IPO)" (the Quarterly Progress Report or the Subject Matter) dated October 14, 2022.

On November 5, 2021, the stockholders and Board of Directors (BOD) of the Company authorized the Company to undertake the IPO of its shares with the PSE. Subsequently, on March 16, 2022 and March 25, 2022, the PSE and the Securities and Exchange Commission (SEC) approved the Company's application for the IPO, respectively.

The shares of stock of the Company are officially listed at the PSE on April 13, 2022. The Company listed 1,375,000,000 common shares at an offer price of ₱1.00 a share.

The proceeds from the IPO, net of IPO expenses, will be used by the Company for the (i) scaling of global trading operations, (ii) client account management expansion, and (iii) general corporate purposes as disclosed in the Company's Final Prospectus dated March 25, 2022.

Restriction on Use

This agreed-upon procedure report is intended solely for the information and use of the Company and the PSE and should not be used by, or distributed to, any other parties.

Responsibilities of the Company

The Company has acknowledged that the agreed-upon procedures are appropriate for the purpose of the engagement.

The Company is responsible for the Subject Matter on which the agreed-upon procedures are performed. The sufficiency of these procedures is solely the responsibility of the Company.

Practitioner's Responsibilities

We have conducted the agreed-upon procedures engagement in accordance with the Philippine Standard on Related Services (PSRS) 4400 (Revised), *Agreed-Upon Procedures Engagements*. An agreed-upon procedures engagement involves our performing the procedures that have been agreed with the Company, and reporting the findings, which are the factual results of the agreed-upon procedures performed. We make no representation regarding the appropriateness or the sufficiency of the agreed-upon procedures described below either for the purpose for which this report has been requested or for any other purpose.

This agreed-upon procedures engagement is not an assurance engagement. Accordingly, we do not express an opinion or an assurance conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported.

Professional Ethics and Quality Control

We have complied with the ethical requirements in the Code of Ethics for Professional Accountants in the Philippines (Code of Ethics). We are not required to be independent for the purpose of this engagement. We are the independent auditor of the Company and complied with the independence requirements of the Code of Ethics that apply in context of the financial statement audit.

Our firm applies Philippine Standard on Quality Control 1, *Quality Control for Firms that Perform Audits and Reviews of Financial Statements, and Other Assurance and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Procedures and Findings

We have performed the procedures described below, which were agreed upon with the Company, with respect to the attached Quarterly Progress Report dated October 14, 2022. These agreed-upon procedures and results thereof are summarized as follows:

1. We obtained the Company's Quarterly Progress Report as at September 30, 2022. A comparison of actual disbursements and planned use of the proceeds from the IPO as at September 30, 2022 is as follows:

	Actual			Planned	Balance
	Balance as at June 30, 2022	Movements during the Quarter	Balance as at September 30, 2022		
Gross Proceeds	₱1,375,000,000	₱-	₱1,375,000,000	₱1,375,000,000	-
IPO expenses	(21,050,637)	(677,828)	(21,728,465)	(21,728,465)	-
Net Proceeds	1,353,949,363	(677,828)	1,353,271,535	1,353,271,535	-
Use of Proceeds					
Scaling of global trading operations	(561,794,345)	-	(561,794,345)	(1,233,271,535)	671,477,190
Client account management expansion	-	-	-	(20,000,000)	20,000,000
General corporate purposes	-	-	-	(100,000,000)	100,000,000
	(561,794,345)	-	(561,794,345)	(1,353,271,535)	791,477,190
Unapplied Proceeds	₱792,155,018	(₱677,828)	₱791,477,190	₱-	₱791,477,190

2. During the quarter ended September 30, 2022, the Company made actual disbursements amounting to ₱677,828 for professional fees. We traced the disbursement to the bank statements and examined the underlying documents supporting the professional fees which include, among others, statement of accounts, check vouchers and official receipts. No exceptions were noted.

Details of the IPO expenses are as follows:

Underwriting and selling fees	₱14,263,158
Listing fees	2,596,743
Professional fees	2,506,804
Documentary stamp tax	1,375,000
Other expenses	986,760
Actual IPO expenses incurred	₱21,728,465

3. The unapplied proceeds as at September 30, 2022 are accounted for as follows:

Cash invested in government securities	₱787,472,324
Cash in bank*	4,004,866
	₱791,477,190

**Excluding funds amounting to ₱4,659,327 which mainly consist of interest income*

We traced the unapplied proceeds to the underlying documents such as the bank reconciliation statements for cash in bank and the certificates for government securities. We also checked the mathematical accuracy and verified the reconciling items. No exception was noted.

4. On September 30, 2022, the BOD of the Company approved the revision in the estimated timing of the disbursement of the IPO proceeds as follows:

Use of Proceeds	Estimated Timing of Disbursement	
	From	To
Scaling of global trading operations	2nd Quarter to 4th Quarter of 2022	2nd Quarter of 2023
General corporate purposes	3rd Quarter of 2022	2nd Quarter of 2023

The timing of disbursement of IPO proceeds for client account management remained to be in the fourth quarter of 2022 to third quarter of 2023. On the same date, the revision was communicated to the PSE.

We obtained the signed board resolution authorizing the revision in the estimated timing of the disbursement of the IPO proceeds. We also obtained the disclosure made to the PSE for the revision in the estimated timing of the disbursement of the IPO proceeds. No exception was noted.

Explanatory Paragraph

The Company is responsible for the source documents that are described in the procedures and findings section. We were not engaged to perform and we have not performed any procedures other than those previously listed.

The agreed-upon procedures do not constitute an audit review of financial statements or part thereof, the objective of which is the expression of an opinion or conclusion on the financial statements or part thereof. Had we performed additional procedures or performed an audit or a review of the financial statements in accordance with Philippine Standards on Auditing or Philippine Standards on Review Engagements, other matters might have come to our attention that would have been reported to you.

REYES TACANDONG & Co.



EMMANUEL V. CLARINO

Partner

CPA Certificate No. 27455

Tax Identification No. 102-084-004-000

BOA Accreditation No. 4782; Valid until April 13, 2024

SEC Accreditation No. 27455-SEC Group A

Issued January 28, 2020

Valid for Financial Periods 2019 to 2023

BIR Accreditation No. 08-005144-005-2019

Valid until October 16, 2022

PTR No. 8851704

Issued January 3, 2022, Makati City

October 14, 2022

Makati City, Metro Manila

COVER SHEET

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S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings
Domestic Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purposes

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **14 October 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

CTS Global Equity Group, Inc. ("Company") submits its Comprehensive Report on the Progress of its Business Plan as of 30 September 2022.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

14 October 2022

Issuer

Date



.....
Juan Carlos G. Aquino
Associated Person

14 October 2022

The Philippine Stock Exchange, Inc.
6/F PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig

Attention: Ms. Alexandra D. Tom Wong
Officer-in-Charge, Disclosure Department

Subject: Comprehensive Report on Progress of Business Plan
(as of 30 September 2022)

Dear Ms. Tom Wong,

In compliance with the Amended Listing Rules, please see below the comprehensive report on the progress of the business plan of CTS Global Equity Group, Inc.


2022	Trader Scaling	<p>Trader Upgrade Roadmapping</p> <p>The upgrading program has rolled out, increasing individual traders’ portfolio sizes based on performance and capacity.</p> <p>The Company takes importance in maximizing its traders’ capacity coupled with prudent risk management.</p>
	Recruitment	<p>Caylum Trading Institute</p> <p>Caylum Trading Institute, CTS Global’s affiliate company, has been its main source of recruitment. After halting its physical programs from the COVID-19 pandemic, Caylum’s recruitment program was held last August 2022. This is expected to bring in trader headcount as targeted by the company.</p> <p>CTS Global Internship Program</p> <p>The 2022 CTS Global Internship program accepted 24 university students in its hybrid internship program</p>



		as one of its initiatives to recruit talent from the country's top universities, both from Metro Manila and the provinces.
2023	Client Accounts Management	The development of the Company's Clients Accounts Management business is still ongoing.
2025	25-75 Philippines-Global Geographical Revenue Share	As per CTS Global's disclosure last 04 July 2022, the company has started deploying in the Indonesia markets to capitalize on its attractive opportunities. This is a strategic step towards the company's longer term target of increasing the revenue share from its global trading operations.

We trust that you will find the foregoing report in order. Thank you.

Very truly yours,



Juan Carlos G. Aquino
Associated Person



COVER SHEET

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S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **15 November 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** Province, country or other jurisdiction of
incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **Unit 24/F East Tower, Tektite Towers (formerly PSE Centre), Exchange Road, Ortigas
Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

.....
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Please be informed that at the meeting of the Board of Directors of CTS Global Equity Group, Inc. (the "Company") held today, 15 November 2022, the following resolutions were approved:

1. Operations and Financial Report of the Company for the quarter ended 30 September 2022. The Company's Quarterly Report on SEC Form 17-Q for the said period will be filed on or before 21 November 2022.
2. Reallocation of IPO proceeds to expand scope of global trading operations to include trading of fixed income securities.

Thank You.

SIGNATURES


Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

15 November 2022

Date



.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

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S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **16 November 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines** 6. (SEC Use Only)
Province, country or other jurisdiction of Industry Classification Code:
incorporation
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
Address of principal office Postal Code
8. **(+63286355735)**
Issuer's telephone number, including area code
9. **Not Applicable**
Former name or former address, if changed since last report
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

Financial Highlights:

- CTS outperformed its global equity index benchmarks by 27.1%* in 9M2022 with a 5.0% return** amid the global market rout. The US S&P 500 Index ended the period with -24.8%, HK Hang Seng Index with -26.4%, and PSEi with -19.4%.
- CTS Global booked a net income of Php 70.9 Mil for the first nine months of 2022, higher by 161.4% versus the previous year driven by trading profits, interest income, and tactical foreign exchange positions.
- 9M2022 revenues totaled Php 58.4 Mil, down 45.8% due to volatile global equity market conditions. While gross margins went down to 19.8%, operating expenses also fell by 11.4% with a leaner structure.
- One of CTS' main strategies for the year is to capitalize on the strong US dollar. This resulted in a foreign exchange gain of Php 93.2 Mil.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

16 November 2022

Date


.....
JUAN CARLOS G. AQUINO
Associated Person

COVER SHEET

0 0 0 0 0 6 3 8 2 4

S.E.C. Registration Number

C T S G L O B A L E Q U I T Y G R O U P , I N C .

(Company's Full Name)

2 7 / F E A S T T O W E R T E K T I T E
T O W E R S E X C H A N G E R O A D O R T I G A S
C E N T E R P A S I G C I T Y

(Business Address: No. Street City/Town/Province)

Juan Carlos G. Aquino

Contact Person

8635-5735

Company Telephone Number

1 2 3 1
Month Day
Fiscal Year

SEC FORM 17-C

FORM TYPE

0 4
Month Day
Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

Total Number of Stockholders

Total Amount of Borrowings

Domestic Foreign

none

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER

1. **29 December 2022**
Date of Report (Date of earliest event reported)
2. SEC Identification Number **63824** 3. BIR Tax Identification No. **322268**
4. **CTS Global Equity Group, Inc.**
Exact name of issuer as specified in its charter
5. **Metro Manila, Philippines**
Province, country or other jurisdiction of incorporation
6. (SEC Use Only)
Industry Classification Code:
7. **27/F East Tower, Tektite Towers, Exchange Road, Ortigas Center, Pasig City 1605**
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Issuer's telephone number, including area code
9. **Not Applicable**
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Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
<u>Common Shares</u>	<u>6,875,000,000</u>

-
11. Indicate the item numbers reported herein: **Item #9**

Item 9. Other Events

At the meeting of the Board of Directors of CTS Global Equity Group, Inc. (“Company”) held today, 29 December 2022, the Board approved the revision below in the estimated timing of the disbursement of the proceeds realized from the Initial Public Offering (“Offer”) of 1,375,000,000 common shares at an offer price of Php1.00 per share conducted on 13 April 2022. The total proceeds from the Offer amounted to Php1,375,000,000.00.

Use of Proceeds	Estimated Timing of Disbursement	
	From	To
Client Account Management Expansion	4Q of 2022	3Q of 2023

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CTS Global Equity Group, Inc.

Issuer

29 December 2022

Date



.....
Juan Carlos G. Aquino
Associated Person