

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

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 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)
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
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>

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

Item 9. Other Events

Please see attached press release entitled “**CTS Global Reports 1Q22 Results**”.

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



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JUAN CARLOS G. AQUINO
Associated Person



CTS Global Reports 1Q22 Results

May 18, 2022

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.

CTS Global Equity Group, Inc. reported net income of Php 20.1 Mil and revenues of Php 38.4 Mil for the first quarter of the year ending in March 31, 2022. Revenues decreased on lower trading gains from proprietary trading due to global equity market conditions. Cost of services decreased by 66.8% to 14.5 million from the previous year, largely due to the decrease in commission expenses, personnel costs, and transaction costs for completing proprietary trading transactions. Meanwhile, operating expenses, which are largely fixed in nature, also decreased by 21.0% to 6.0 million year-on-year. This pushed the net margins up from 32.3% in 2021 to 52.4% in 2022.

Key Performance Indicators

	March 31 2022	March 31 2021
Revenue / Capital Stock Ratio	7.0%	17.7%
Gross Margin	62.2%	50.7%
Net Margin	52.4%	32.3%
Global Trading Revenues (in millions)	Php 13.9	Php 58.7
Local Trading Revenues (in millions)	Php 18.6	Php 25.8
Net Liquid Capital (in millions)	Php 605.9	Php 497.9
Risk-Based Capital Adequacy (RBCA) Ratio	1,154%	1,045%

General Performance

For the first quarter of 2022, the main markets of CTS Global Equity experienced high market volatility. The benchmark indices of the United States, Hong Kong, and the Philippines exhibited

first quarter returns of -5.2%, -6.0%, and +1.4% respectively. In comparison to these benchmarks, CTS Global has returned 7% over the same period. Breaking down the company's revenues into the markets which it operates in shows majority of revenues coming from the Philippine market at 57.2%, while global trading revenues contributed 42.8% of total revenues.

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 the Company's business and results of operations. Although the Company believes that expectations reflected in any forward-looking statements are reasonable, it can give no guarantee of future performance, action, or events.