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Investors Shrug Off Doubts on Duterte to Lift Philippine Stocks to Record Highs

Country's benchmark stock index has surged 20% this year

By *Ese Erheriene*
Sept. 20, 2017 7:48 a.m. ET

The unpredictable leader of the Philippines hasn't dampened investor optimism about the country's stock market.

The benchmark PSEi has jumped 20% this year, making it among the world's better-performing stock indexes. On Monday, it capped a three-session streak of record closing highs.

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What's News

Business & Finance

Trump's tax framework, which includes lower corporate tax rates, should immediately boost bank's own profits. **A1**

Toshiba signed a nearly \$18 billion contract with a buyer for its money-ship unit, but regulatory and legal hurdles remain. **A1**

China will force foreign car makers to start manufacturing electric vehicles in 2020, the strongest national initiative to spur gasoline alternatives. **A1**

The yuan continued to drop against the dollar, showing how vulnerable the currency remains to policy changes. **B1**

Amazon is hastening a global move to online shopping, prompting investors to dump shares of retailers far from the U.S. **B1**

Kellogg CEO Bryant is stepping down after nearly seven years. **B3**

A stability-focused venture capital fund is betting on fintech, a strategy that allows investors to buy fractional shares. **B5**

Apple expressed interest in building advanced...

Abe Faces Unexpected Fight in Snap Election



CHALLENGE: Japanese Prime Minister Shinzo Abe, alone right in Tokyo, faces a threat to his grip on power after the leading opposition group agreed to back a new party led by Tokyo's popular governor. **A3**

Tax Proposal Is a Winner For Lenders

Wall Street has hanged for a tax overhaul, and with good reason. If it spurs stronger economic growth, corporate borrowing and finance firms' profits could jump.

By Felix Dennis, Liz Hoffmann, Justin Beer and Rachel Louise Dunham

A lower corporate tax rate as called for in the tax framework unveiled by the Trump administration Wednesday should immediately boost banks' own profits. Bankers expect some pain points, but are confident the benefits will outweigh them.

Morgan Stanley Chief Executive James Gorman said at an industry conference in June that a 20% corporate tax rate would lift his bank's earnings by 15%, assuming no change to the business mix. The Trump framework calls for a 20% rate, so the benefit could be even greater.

Citigroup Inc. has said that a cut in its 25% rate plus a tax holiday on foreign earnings would have boosted its annual net income by \$900 million, or by about 2%. It would also improve the bank's return on equity by more than 1 percentage point, estimated John McDonald, an analyst at Sanford Bernstein.

Any fallop in economic growth could help reverse a decline in business-bank growth experienced since late last year. Some bank executives have attributed this slowdown to clients waiting for a tax overhaul to be finalized before ramping up borrowing and investing in their businesses. A lack of clarity has also been cited as a stumbling factor for deal-making on companies' part.

Smaller banks could also reap bigger gains since they have relatively high effective tax rates and businesses that are almost purely domestic. Evercore ISI analysts said in a note. A potential rate cut to 20% from 35% could boost 2018 Trump framework calls for a median 1%, they said.

Please see F1252 page A1

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