

FXSummary012215

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Thu, January 22, 2015, 04:15:00 PM

| TODAY | Jan. 22, 2015 | PREV. DAY | Jan. 21, 2015 |
|--------------|---------------|--------------|---------------|
| OPEN TIME | 9:03:59 AM | OPEN TIME | 9:03:36 AM |
| OPEN | 44.360 | OPEN | 44.580 |
| HIGH | 44.440 | HIGH | 44.600 |
| LOW | 44.300 | LOW | 44.370 |
| CLOSE | 44.320 | CLOSE | 44.400 |
| AM WTD AVE | 44.352 | AM WTD AVE | 44.577 |
| AM VOLUME | 434.500 | AM VOLUME | 332.300 |
| PM WTD AVE | 44.378 | PM WTD AVE | 44.455 |
| PM VOLUME | 248.700 | PM VOLUME | 656.100 |
| PDS WTD AVE | 44.361 | PDS WTD AVE | 44.496 |
| TOTAL VOLUME | 683.200 | TOTAL VOLUME | 988.400 |