

FXSummary010516

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Tue, January 05, 2016, 04:15:00 PM

| TODAY | January 5, 2016 | PREV. DAY | January 4, 2015 |
|--------------|-----------------|--------------|-----------------|
| OPEN TIME | 9:01:12 AM | OPEN TIME | 9:00:29 AM |
| OPEN | 47.160 | OPEN | 47.000 |
| HIGH | 47.175 | HIGH | 47.155 |
| LOW | 46.890 | LOW | 47.000 |
| CLOSE | 46.890 | CLOSE | 47.120 |
| AM WTD AVE | 47.105 | AM WTD AVE | 47.123 |
| AM VOLUME | 443.600 | AM VOLUME | 211.400 |
| PM WTD AVE | 46.962 | PM WTD AVE | 47.127 |
| PM VOLUME | 325.000 | PM VOLUME | 248.100 |
| PDS WTD AVE | 47.045 | PDS WTD AVE | 47.125 |
| TOTAL VOLUME | 768.600 | TOTAL VOLUME | 459.500 |