

FXSummary010312

Source : Philippine Dealing & Exchange Corp.
Report : PDS Summary
Date Printed : Tue, 03 January 2012, 16:07

| TODAY | Jan 03, 2012 | PREV. DAY | Jan 02, 2012 |
|------------|--------------|------------|--------------|
| OPEN TIME | 09:00:07 | OPEN TIME | 09:00:26 |
| OPEN | 43.800 | OPEN | 43.750 |
| HI | 43.860 | HI | 43.940 |
| LOW | 43.680 | LOW | 43.650 |
| CLOSE | 43.770 | CLOSE | 43.940 |
| AM WT AVE | 43.780 | AM WT AVE | 43.710 |
| AM VOLUME | 778.18 MM | AM VOLUME | 565.00 MM |
| PM WT AVE | 43.730 | PM WT AVE | 43.818 |
| PM VOLUME | 650.47 MM | PM VOLUME | 326.00 MM |
| PDS WT AVE | 43.758 | PDS WT AVE | 43.750 |
| TOT VOLUME | 1,428.65 MM | TOT VOLUME | 891.00 MM |