

FXSummary101813

Source: Philippine Dealing & Exchange Corp.

Report: PDS Summary

Date Printed: Fri, October 18, 2013, 04:15:00 PM

| TODAY | Oct. 18, 2013 | PREV. DAY | Oct. 17, 2013 |
|--------------|---------------|--------------|---------------|
| OPEN TIME | 9:00:43 AM | OPEN TIME | 9:02:54 AM |
| OPEN | 43.020 | OPEN | 43.130 |
| HIGH | 43.110 | HIGH | 43.165 |
| LOW | 43.020 | LOW | 43.060 |
| CLOSE | 43.070 | CLOSE | 43.065 |
| AM WTD AVE | 43.067 | AM WTD AVE | 43.103 |
| AM VOLUME | 383.750 | AM VOLUME | 425.000 |
| PM WTD AVE | 43.072 | PM WTD AVE | 43.093 |
| PM VOLUME | 319.900 | PM VOLUME | 489.500 |
| PDS WTD AVE | 43.069 | PDS WTD AVE | 43.098 |
| TOTAL VOLUME | 703.650 | TOTAL VOLUME | 914.500 |