



PSE Securities Static Data Specification

Version 1.1

Document History

| VERSION | DATE | SUMMARY OF CHANGES |
|---------|------------|---|
| 1.0 | 2014-11-07 | Initial Draft |
| 1.1 | 2015-03-11 | Shariah Indicator field value is now 'Y', 'N' Shortsell Indicator values updated to 'B','Y' and 'N' File Naming convention included in the Appendix A |

Overview

PSE Securities Static Data Specification contains static data fields that were identified as vital for every subscriber connecting to the PSE Market Data. The rows are pipe delimited to separate each fields and corresponds to specifications in the table 1.

Table 1. Securities Static Data file.

| NAME | COLUMN POSITION | DATA TYPE | LENGTH | COMMENTS |
|-------------------|-----------------|--------------------------|--------|---|
| stockcode | 1 | ASCII string | 100 | Security code |
| seclongname | 2 | ASCII string | 255 | Long text description of a security |
| secshortname | 3 | ASCII string | 100 | short text description of a security |
| productcode | 4 | ASCII string | 40 | Product code of a security |
| syariahindicator | 5 | Alphanumeric | 1 | Syariah indicator 'Y','N' |
| subsectorcode | 6 | ASCII string | 4 | Sub sector code |
| subsectorname | 7 | ASCII string | 30 | Sub sector name |
| sectorcode | 8 | ASCII string | 4 | Sector code |
| sectorname | 9 | ASCII string | 30 | Sector name |
| listingdate | 10 | Date string | 10 | Listing date of an instrument YYYY-MM-DD |
| parvalue | 11 | Number string (float) | 4 byte | Par value of an instrument |
| laccp | 12 | Number string (float) | 4 byte | Last adjusted close price |
| shortselleligible | 13 | Alphanumeric | 1 | Short sell indicator. 'B' – Buyback eligible only 'Y' – Shortsell and Buyback eligible 'N' – Not eligible to shortsell and buyback |

Appendix A

1. File Naming Convention

securities_YYYYMMDD_HHMMSS.txt

2. Sample file content.

Note: The first line always contains the column names.

stockcode|seclongname|secshortname|productcode|syariahindicator|subsectorcode|subsectorname|sectorcode|sectorname|listingdate|parvalue|lcap|sho
rtselleligible

2GO|"2GO GROUP, INC."|"2GO GROUP, INC."|2GO0|N|TRNS|TRANSPORTATION SERVICES|SVC|SERVICES||1.0|4.28|N

AAA|ASIA AMALGAMATED HOLDINGS|ASIA AMALGAMATED|AAA0|N|HDGF|HOLDING FIRMS|HDG|HOLDING FIRMS||1.0|1.51|N

AB|"ATOK-BIG WEDGE COMPANY, INC. "||ATOK-BIG WEDGE|AB00|N|MING|MINING|M-O|MINING & OIL||1.0|10.1|N

ABA|"ABACORE CAPITAL HOLDINGS, INC."|ABACORE CAPITAL|ABA0|N|HDGF|HOLDING FIRMS|HDG|HOLDING FIRMS||1.0|0.48|N

ABC|ALLIED BANKING CORP. - PREF. A|ALLIED BANKING|ABC0|N|BANK|BANKS|FIN|FINANCIALS||1000.0|1000.0|N