



## End Of Day Price File (Quote File) File Specifications v2.0

1. The Quote File is available 30 minutes from Market Close. Brokers can download the file thru the iPSE facility.
2. File naming convention is as follows: **QUOTEyyyymmdd.csv**  
 Where **yyyymmdd** → trade date
3. File layout:

Data Requirement	Data Type	Format/Valid Values	Description
Trade Date	X,8	YYYYMMDD (Current Date)	Date the trade is executed or matched
Security Symbol	X,8	Valid Security Symbol	Security symbol of the security
Security Name	X,30	Short Name for Security	Security Name listed.
Best Bid Volume	N,12	999999999999	Best bid volume of the security on market close
Closing Best Bid	X,10	99999.9999	Best bid price of the security on market close
Closing Best Offer	X,10	99999.9999	Best offer price of the security on market close
Best Offer Volume	N,12	999999999999	Best offer volume of the security on market close
Opening Price	X,10	99999.9999	Price of the security at market open or Price at which the security was first traded for a given day.
Day High	X,10	99999.9999	Highest price that a security was traded for the day
Day Low	X,10	99999.9999	Lowest price that a security was traded for the day
Day Close	X,10	99999.9999	Price of a security at market close. If there is no trade for the day, Day Close has no value.
Last Trade Date	X,8	YYYYMMDD	Date the security was last traded
Last Traded Price	X,10	99999.9999	Price of a security when it was last traded. If traded for the day, the LTP is the Price field in PAM, otherwise, the LTP is the Close Price.



Data Requirement	Data Type	Format/Valid Values	Description
Total Volume	X,15	999999999999999	Total volume of trades for the security
Total Value	X,19	999999999999999.999	Total value of trades for the security  Equal to the Total Volume multiplied by the Average Price
Total Outstanding Shares	X,15	999999999999999	Total number of outstanding shares as reported by the listed company.
Float Shares	X,19	999999999999999.999	Derived by multiplying the Total Outstanding Shares with the free float level.
Adjusted Previous	X,10	99999.9999	Previous close adjusted to corporate actions.
Float Market Cap	X,19	999999999999999.999	Derived by multiplying the Last Traded Price with the Float Shares.
Market Capitalization	X,19	999999999999999.999	Market value of the security's outstanding shares. Derived by multiplying Last Traded Price by the Total Outstanding Shares.
Board Lot	N,12	999999999999	Multiple shares held or traded together in units. Lot Size of the security.

X- Varchar, N-Numeric

4. The information is comma (,) delimited. Each row contains a set of information.
5. Security Name is enclosed in double quotes ("").
6. Row 1 will contain the column headers:

Trade Date,Security Symbol,Security Name,Best Bid Volume,Closing Best Bid,Closing Best Offer,Best Offer Volume,Opening Price,Day High,Day Low,Day Close,Last Trade Date,Last Traded,Price,Total Volume,Total Value,Total Outstanding Shares,Float Shares,Adjusted Previous,Float Market Cap, Market Capitalization,Board Lot

### Revision History

Date Revised	Version	Section Revised
2/8/2010	1.8	Release for PSE trade
10/31/2014	2.0	Retained original data, format, data type and size Removed PAM equivalent columns