



END-OF-DAY MARKET DATA

SPECIFICATIONS

Version 1.3



DATA LICENSE AGREEMENT FOR END-OF-DAY DATA FEED

SCHEDULE A

END-OF-DAY DATA CONTENT

Technical Specifications Ver 1.3

File : PHIPyyyyymmdd.txt

TRADE DATA RECORD SIZE Pic X(144)

TRADE DATA – one record per issue traded

Format

TRADE DATE	Pic X(8)
STOCK SYMBOL	Pic X(8)
STOCK NAME	Pic X(30)
CLOSING BEST BID	Pic 9(6)V9999
CLOSING BEST OFFER	Pic 9(6)V9999
OPENING PRICE	Pic 9(6)V9999
DAY HIGH	Pic 9(6)V9999
DAY LOW	Pic 9(6)V9999
DAY CLOSE	Pic 9(6)V9999
PREVIOUS DAY'S CLOSE	Pic 9(6)V9999
TOTAL VOLUME TRADED	Pic 9(11)
TOTAL VALUE TRADED	Pic 9(15)V99

INDEX DATA RECORD SIZE Pic X(127)

INDEX RECORD – one record for PSE Composite,
All Shares and Sectoral Indices.

Format

TRADE DATE	Pic X(8)
INDEX NAME	Pic X(30)
TRADE VOLUME	Pic 9(16)
TRADE VALUE	Pic 9(16)V99
INDEX CLOSE	Pic 9(13)V999
INDEX OPEN	Pic 9(10)V999
INDEX HIGH	Pic 9(10)V999
INDEX LOW	Pic 9(10)V999