# MEMORANDUM No.2010-0087

**The Philippine Stock Exchange, Inc.**

| | |
|---|---|
| _____ Trading Rules | __X__ NTS Update |
| _____ Membership Rules | _____ Administrative Matters |
| _____ Listing Rules | _____ Others: _____ |

Date : **03 March 2010**
Subject : **NTS Schedule for Market Rehearsals (MRs)**

This is to inform all Trading Participants (TPs) of the MR schedules for the month of March which will be as follows:

| DATE | OBJECTIVE |
|---|---|
| March 4, 2010<br>(Thursday) | Simulation testing using Production environment. In order to achieve a realistic scenario, all TPs are encouraged to participate and to take note of the following:<br>• Closing prices of all securities will be adjusted to reflect the actual closing prices of March 2, 2010<br>• Actual orders and transactions for March 3 will be used as basis for order posting<br>• For orders that will be affected by the new price fluctuation, TPs will use the lower price<br>• TPs must take note of all non-day orders entered during the day |
| March 9-10, 2010<br>(Tuesday and Wednesday) | Roll-over testing using Production environment. This is a two-day testing to ensure that all order and trade data are still complete and accurate as the Exchange transition to the next trading date.<br><br>For Day 1:<br>• Closing prices of all securities will be adjusted to reflect the actual closing prices of March 5, 2010<br>• Actual orders and transactions for March 8 will be used as basis for order posting<br>• For orders that will be affected by the new price fluctuation, TPs will use the lower price<br>• TPs must take note of all non-day orders entered during the day<br><br>For Day 2:<br>• Closing prices for Day 1 will be the reference price for Day 2 testing<br>• All day orders entered on Day 1 must be deleted from the system<br>• All non-day orders entered on Day 1 must be valid in the order book |

# MEMORANDUM

**T h e P h i l i p p i n e S t o c k E x c h a n g e , I n c .**

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|---|---|---|---|
| _____ | Trading Rules | __X__ | NTS Update |
| _____ | Membership Rules | _____ | Administrative Matters |
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|---|---|
| | • Actual orders and transactions for Mar 09 will be used as basis for order posting |
| March 17, 2010 (Wednesday) | Simulation testing using Production environment and DB Fail-over Testing which will allow the Exchange to continue its trading despite of main DB server failure. All participants will have to ensure that there are no missing orders and trades. TPs will use their actual orders and transactions for March 16 as basis for their testing. |

Any change on the above schedule will be announced at least a day before the set date. All TPs are required to actively participate on the above MRs.

All required documents that will be used for each of the MR are posted in the PSE website, subject to necessary updates. The said documents include the following:

- Market Rehearsal Guidelines
- Feedback form
- Test Script for Trading Floor and Remote PAM Terminals
- Test Script for webPAM users
- Test Script for CCG Users

After each MR, TPs are required to accomplish and return the feedback form to the Exchange by handing it over to the PSE designated personnel on either floor or fax to 891-9043.

For your information and guidance.

(Original signed)
**Rachelle C. Blanch**
***NTS Internal Project Manager***

Noted by:

(Original signed)
**Val Antonio B. Suarez**
***NTS Oversight Committee Chairperson***