

Index Values as of 12 November 2018

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
FIXED INCOME									
BPI Philippine Government Bond Index	92.51	-0.06	-0.07%	92.66	4.27	5.87	5.68	7.97	3,383.22
BPI Philippine Government Bond 1-3 Year Index	103.47	0.07	0.07%	97.16	3.56	5.36	1.73	1.84	957.66
BPI Philippine Government Bond 1-5 Year Index	101.82	-0.03	-0.03%	95.01	3.55	5.50	2.55	2.77	1,665.92
BPI Philippine Government Bond 5+ Year Index	86.85	-0.08	-0.10%	90.38	4.98	6.24	8.71	13.02	1,717.31
BPI Philippine Government Liquid Bond Index	91.79	-0.10	-0.11%	91.82	4.08	5.88	5.77	8.12	2,439.04
BPI Philippine Government Money Market Index	105.06	0.02	0.02%	98.56	2.53	4.78	0.48	0.51	293.30
BPI Philippine Corporate Bond Index	101.26	0.16	0.16%	93.79	4.41	6.08	3.80	4.38	505.31
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	99.82	-0.63	-0.62%						3,405.61
BPI Philippine Consumer Equity Index	95.79	-0.82	-0.84%						1,234.22
BPI Philippine Infrastructure Equity Index	80.74	-1.19	-1.45%						714.58
BPI Philippine High Dividend Equity Total Return Index	94.68	-0.69	-0.73%						

For further inquiries about the index, please contact BPI Investment Management Inc. (Index Calculation Agent) by sending an e-mail to bpi_investment@bpi.com.ph

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