

**Index Values as of 13 November 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	92.78	0.26	0.28%	92.88	4.28	5.84	5.69	7.98	3,392.83
BPI Philippine Government Bond 1-3 Year Index	103.46	-0.01	-0.01%	97.15	3.56	5.36	1.73	1.83	957.61
BPI Philippine Government Bond 1-5 Year Index	101.91	0.09	0.09%	95.09	3.55	5.48	2.55	2.76	1,667.38
BPI Philippine Government Bond 5+ Year Index	87.27	0.41	0.47%	90.76	4.98	6.18	8.72	13.02	1,725.45
BPI Philippine Government Liquid Bond Index	92.04	0.26	0.28%	92.02	4.08	5.84	5.78	8.13	2,445.85
BPI Philippine Government Money Market Index	105.07	0.01	0.01%	98.55	2.53	4.80	0.48	0.50	293.31
BPI Philippine Corporate Bond Index	101.37	0.10	0.10%	93.85	4.41	6.09	3.80	4.38	505.82
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	98.65	-1.18	-1.18%						3,365.49
BPI Philippine Consumer Equity Index	94.30	-1.48	-1.55%						1,215.12
BPI Philippine Infrastructure Equity Index	80.28	-0.47	-0.58%						710.47
BPI Philippine High Dividend Equity Total Return Index	94.34	-0.34	-0.36%						

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](mailto:bpi_investment@bpi.com.ph)

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