

**Index Values as of 16 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	93.06	0.19	0.21%	93.14	4.28	5.81	5.69	7.98	3,403.26
BPI Philippine Government Bond 1-3 Year Index	103.50	0.02	0.02%	97.15	3.56	5.38	1.72	1.83	957.92
BPI Philippine Government Bond 1-5 Year Index	102.04	0.02	0.02%	95.16	3.55	5.47	2.54	2.76	1,669.46
BPI Philippine Government Bond 5+ Year Index	87.69	0.34	0.39%	91.20	4.98	6.13	8.72	13.01	1,733.80
BPI Philippine Government Liquid Bond Index	92.36	0.22	0.24%	92.32	4.08	5.80	5.78	8.13	2,454.33
BPI Philippine Government Money Market Index	105.12	0.02	0.02%	98.58	2.53	4.80	0.47	0.49	293.46
BPI Philippine Corporate Bond Index	101.75	0.29	0.28%	94.17	4.41	6.01	3.80	4.38	507.73
<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	102.11	1.88	1.88%						3,483.60
BPI Philippine Consumer Equity Index	97.23	1.52	1.59%						1,252.79
BPI Philippine Infrastructure Equity Index	81.34	0.62	0.77%						719.89
BPI Philippine High Dividend Equity Total Return Index	96.87	1.24	1.29%						

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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