

**Index Values as of 19 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	93.49	0.43	0.46%	93.54	4.28	5.76	5.72	8.01	3,418.84
BPI Philippine Government Bond 1-3 Year Index	103.55	0.06	0.06%	97.17	3.56	5.36	1.71	1.82	958.46
BPI Philippine Government Bond 1-5 Year Index	102.08	0.05	0.05%	95.17	3.55	5.46	2.54	2.75	1,670.23
BPI Philippine Government Bond 5+ Year Index	88.44	0.75	0.85%	91.97	4.98	6.05	8.76	13.03	1,748.61
BPI Philippine Government Liquid Bond Index	92.76	0.39	0.42%	92.67	4.09	5.77	5.81	8.16	2,464.74
BPI Philippine Government Money Market Index	105.15	0.02	0.02%	98.58	2.53	4.81	0.46	0.49	293.53
BPI Philippine Corporate Bond Index	101.70	-0.05	-0.05%	94.09	4.41	6.05	3.80	4.37	507.50
<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	104.84	2.73	2.68%						3,576.88
BPI Philippine Consumer Equity Index	99.84	2.61	2.68%						1,286.43
BPI Philippine Infrastructure Equity Index	83.49	2.14	2.64%						738.86
BPI Philippine High Dividend Equity Total Return Index	98.89	2.02	2.08%						

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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