

**Index Values as of 21 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	93.73	0.15	0.16%	93.75	4.28	5.74	5.73	8.01	3,427.63
BPI Philippine Government Bond 1-3 Year Index	103.61	0.04	0.04%	97.21	3.56	5.35	1.71	1.81	958.98
BPI Philippine Government Bond 1-5 Year Index	102.18	0.02	0.02%	95.24	3.55	5.44	2.53	2.74	1,671.75
BPI Philippine Government Bond 5+ Year Index	88.80	0.26	0.29%	92.34	4.98	6.01	8.77	13.03	1,755.88
BPI Philippine Government Liquid Bond Index	93.03	0.16	0.18%	92.91	4.09	5.73	5.82	8.16	2,471.97
BPI Philippine Government Money Market Index	105.18	0.01	0.01%	98.60	2.53	4.80	0.46	0.48	293.61
BPI Philippine Corporate Bond Index	101.71	-0.12	-0.12%	94.07	4.41	6.05	3.80	4.37	507.55
<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	104.76	-0.53	-0.50%						3,574.19
BPI Philippine Consumer Equity Index	99.52	-0.96	-0.95%						1,282.36
BPI Philippine Infrastructure Equity Index	83.39	0.21	0.26%						738.01
BPI Philippine High Dividend Equity Total Return Index	98.15	-0.44	-0.44%						

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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