

**Index Values as of 19 December 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	95.19	0.03	0.03%	94.59	4.37	5.65	6.06	8.42	3,339.86
BPI Philippine Government Bond 1-3 Year Index	103.90	-0.02	-0.02%	97.06	3.73	5.44	1.87	1.99	807.16
BPI Philippine Government Bond 1-5 Year Index	102.53	0.00	0.00%	94.96	3.62	5.49	2.69	2.91	1,493.69
BPI Philippine Government Bond 5+ Year Index	91.17	0.05	0.06%	94.29	4.97	5.78	8.79	12.87	1,846.16
BPI Philippine Government Liquid Bond Index	94.48	0.02	0.02%	93.56	4.18	5.67	6.29	8.78	2,309.93
BPI Philippine Government Money Market Index	105.46	0.01	0.01%	97.79	2.06	5.39	0.69	0.72	430.72
BPI Philippine Corporate Bond Index	101.30	0.78	0.77%	93.51	4.43	6.23	3.68	4.23	513.15
<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	109.13	2.25	2.11%						3,723.11
BPI Philippine Consumer Equity Index	104.30	2.29	2.25%						1,337.53
BPI Philippine Infrastructure Equity Index	85.47	2.12	2.54%						756.39
BPI Philippine High Dividend Equity Total Return Index	100.50	1.89	1.91%						

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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