

**Index Values as of 3 January 2019**

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	95.51	0.22	0.24%	94.76	4.37	5.63	6.02	8.34	3,419.95
BPI Philippine Government Bond 1-3 Year Index	104.07	0.08	0.08%	97.07	3.72	5.46	1.84	1.95	805.87
BPI Philippine Government Bond 1-5 Year Index	102.81	0.16	0.15%	95.08	3.62	5.49	2.66	2.88	1,506.31
BPI Philippine Government Bond 5+ Year Index	91.53	0.28	0.30%	94.52	4.97	5.74	8.66	12.64	1,913.64
BPI Philippine Government Liquid Bond Index	94.84	0.27	0.28%	93.94	4.22	5.62	6.17	8.54	2,526.50
BPI Philippine Government Money Market Index	105.67	0.03	0.02%	97.75	2.00	5.43	0.67	0.71	445.03
BPI Philippine Corporate Bond Index	100.84	-0.34	-0.33%	93.73	4.57	6.33	3.43	3.94	570.02
<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	110.71	2.81	2.60%						3,784.15
BPI Philippine Consumer Equity Index	105.75	2.87	2.79%						1,356.20
BPI Philippine Infrastructure Equity Index	86.15	1.99	2.36%						763.19
BPI Philippine High Dividend Equity Total Return Index	101.73	1.91	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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