

**Index Values as of 4 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	95.92	0.41	0.43%	95.14	4.38	5.55	6.03	8.35	3,434.58
BPI Philippine Government Bond 1-3 Year Index	104.26	0.19	0.18%	97.24	3.72	5.37	1.83	1.95	807.33
BPI Philippine Government Bond 1-5 Year Index	103.08	0.27	0.27%	95.31	3.62	5.39	2.66	2.88	1,510.33
BPI Philippine Government Bond 5+ Year Index	92.03	0.51	0.55%	95.01	4.97	5.68	8.68	12.64	1,924.25
BPI Philippine Government Liquid Bond Index	95.27	0.43	0.45%	94.34	4.22	5.55	6.19	8.55	2,537.96
BPI Philippine Government Money Market Index	105.76	0.09	0.08%	97.82	2.00	5.37	0.67	0.70	445.39
BPI Philippine Corporate Bond Index	101.09	0.25	0.24%	93.90	4.57	6.30	3.44	3.95	571.41
<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	111.89	1.18	1.06%						3,824.36
BPI Philippine Consumer Equity Index	106.33	0.57	0.54%						1,363.57
BPI Philippine Infrastructure Equity Index	86.52	0.37	0.43%						766.50
BPI Philippine High Dividend Equity Total Return Index	102.24	0.51	0.50%						

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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