

**Index Values as of 11 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	97.14	0.70	0.73%	96.33	4.38	5.35	6.06	8.36	3,478.40
BPI Philippine Government Bond 1-3 Year Index	104.71	0.21	0.20%	97.58	3.72	5.20	1.82	1.93	810.78
BPI Philippine Government Bond 1-5 Year Index	103.80	0.33	0.32%	95.89	3.62	5.19	2.65	2.87	1,520.78
BPI Philippine Government Bond 5+ Year Index	93.63	0.97	1.05%	96.67	4.97	5.48	8.70	12.63	1,957.62
BPI Philippine Government Liquid Bond Index	96.45	0.67	0.70%	95.48	4.23	5.35	6.21	8.55	2,569.28
BPI Philippine Government Money Market Index	106.03	0.13	0.12%	98.03	2.00	5.16	0.65	0.68	446.51
BPI Philippine Corporate Bond Index	101.34	0.68	0.67%	94.06	4.57	6.27	3.42	3.93	572.83
<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	114.00	-1.21	-1.05%						3,896.73
BPI Philippine Consumer Equity Index	110.67	0.71	0.65%						1,419.26
BPI Philippine Infrastructure Equity Index	88.98	-1.22	-1.35%						788.31
BPI Philippine High Dividend Equity Total Return Index	104.03	-0.91	-0.86%						

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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