

**Index Values as of 29 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	98.97	0.04	0.04%	97.86	4.39	5.12	6.14	8.40	3,543.90
BPI Philippine Government Bond 1-3 Year Index	105.49	0.09	0.09%	98.13	3.72	4.91	1.78	1.88	816.81
BPI Philippine Government Bond 1-5 Year Index	104.62	0.07	0.06%	96.48	3.62	4.95	2.61	2.82	1,532.83
BPI Philippine Government Bond 5+ Year Index	96.19	0.02	0.02%	98.91	4.97	5.24	8.82	12.66	2,011.07
BPI Philippine Government Liquid Bond Index	98.31	0.04	0.04%	97.00	4.23	5.12	6.30	8.60	2,618.81
BPI Philippine Government Money Market Index	106.48	0.02	0.02%	98.35	2.00	4.84	0.61	0.63	448.41
BPI Philippine Corporate Bond Index	102.56	0.24	0.24%	94.95	4.56	5.95	3.39	3.88	579.73
<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	116.03	-0.05	-0.05%						3,966.05
BPI Philippine Consumer Equity Index	112.11	0.51	0.46%						1,437.69
BPI Philippine Infrastructure Equity Index	93.08	0.23	0.25%						824.64
BPI Philippine High Dividend Equity Total Return Index	106.34	0.21	0.19%						

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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