

**Index Values as of 19 February 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	99.72	-0.07	-0.07%	98.39	4.43	5.04	6.24	8.56	3,581.10
BPI Philippine Government Bond 1-3 Year Index	105.86	-0.06	-0.05%	98.20	3.82	4.87	1.91	2.03	902.01
BPI Philippine Government Bond 1-5 Year Index	105.11	-0.09	-0.08%	96.68	3.65	4.89	2.61	2.82	1,489.50
BPI Philippine Government Bond 5+ Year Index	97.11	-0.06	-0.06%	99.61	4.98	5.15	8.82	12.65	2,091.60
BPI Philippine Government Liquid Bond Index	99.06	-0.07	-0.07%	97.44	4.22	5.04	6.26	8.54	2,625.67
BPI Philippine Government Money Market Index	106.78	0.01	0.01%	98.18	1.74	4.75	0.63	0.65	524.69
BPI Philippine Corporate Bond Index	102.85	0.27	0.26%	94.95	4.56	5.95	3.34	3.82	579.61
<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	113.25	-1.12	-0.98%						3,871.01
BPI Philippine Consumer Equity Index	111.81	-0.90	-0.79%						1,433.85
BPI Philippine Infrastructure Equity Index	87.66	-0.77	-0.87%						776.61
BPI Philippine High Dividend Equity Total Return Index	103.47	-0.71	-0.68%						

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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