

**Index Values as of 5 April 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	103.01	-0.11	-0.11%	101.36	4.49	4.70	6.20	8.35	3,990.01
BPI Philippine Government Bond 1-3 Year Index	106.78	0.04	0.04%	98.57	3.82	4.74	1.80	1.91	904.90
BPI Philippine Government Bond 1-5 Year Index	106.27	-0.03	-0.03%	97.96	3.84	4.68	2.76	3.01	1,737.84
BPI Philippine Government Bond 5+ Year Index	101.78	-0.18	-0.18%	103.99	5.00	4.72	8.85	12.47	2,252.17
BPI Philippine Government Liquid Bond Index	102.37	-0.11	-0.10%	100.46	4.31	4.70	6.18	8.27	2,933.08
BPI Philippine Government Money Market Index	107.42	0.03	0.03%	98.30	1.75	4.79	0.57	0.59	591.26
BPI Philippine Corporate Bond Index	104.64	-0.35	-0.33%	96.15	4.58	5.65	3.25	3.69	600.53
<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	114.50	0.30	0.26%						3,925.36
BPI Philippine Consumer Equity Index	111.75	0.25	0.22%						1,431.42
BPI Philippine Infrastructure Equity Index	88.44	-0.06	-0.07%						787.64
BPI Philippine High Dividend Equity Total Return Index	104.96	0.02	0.02%						

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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