

**Index Values as of 10 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	102.74	-0.33	-0.32%	100.97	4.49	4.75	6.17	8.32	3,979.41
BPI Philippine Government Bond 1-3 Year Index	106.79	-0.02	-0.02%	98.52	3.82	4.77	1.78	1.89	904.99
BPI Philippine Government Bond 1-5 Year Index	106.20	-0.07	-0.07%	97.85	3.84	4.72	2.75	2.99	1,736.81
BPI Philippine Government Bond 5+ Year Index	101.35	-0.52	-0.51%	103.39	5.00	4.77	8.82	12.45	2,242.60
BPI Philippine Government Liquid Bond Index	102.05	-0.38	-0.37%	100.01	4.30	4.75	6.15	8.24	2,923.90
BPI Philippine Government Money Market Index	107.47	0.02	0.02%	98.32	1.75	4.79	0.55	0.58	591.52
BPI Philippine Corporate Bond Index	104.90	-0.06	-0.06%	96.30	4.58	5.62	3.24	3.68	602.04
<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	116.44	1.36	1.18%						3,991.87
BPI Philippine Consumer Equity Index	114.20	1.35	1.20%						1,462.76
BPI Philippine Infrastructure Equity Index	90.73	1.37	1.53%						808.00
BPI Philippine High Dividend Equity Total Return Index	106.87	1.27	1.20%						

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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