

**Index Values as of 15 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	102.46	-0.10	-0.10%	100.64	4.49	4.80	6.15	8.30	3,968.89
BPI Philippine Government Bond 1-3 Year Index	106.83	0.03	0.03%	98.51	3.82	4.78	1.77	1.88	905.34
BPI Philippine Government Bond 1-5 Year Index	106.13	-0.02	-0.01%	97.72	3.83	4.76	2.73	2.98	1,735.55
BPI Philippine Government Bond 5+ Year Index	100.93	-0.17	-0.16%	102.91	5.00	4.83	8.80	12.43	2,233.34
BPI Philippine Government Liquid Bond Index	101.77	-0.10	-0.09%	99.68	4.30	4.80	6.12	8.21	2,915.85
BPI Philippine Government Money Market Index	107.51	0.02	0.02%	98.34	1.75	4.83	0.54	0.57	591.78
BPI Philippine Corporate Bond Index	104.81	0.14	0.13%	96.17	4.58	5.69	3.23	3.67	601.49
<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	113.27	-1.35	-1.18%						3,883.04
BPI Philippine Consumer Equity Index	108.63	-2.32	-2.09%						1,391.41
BPI Philippine Infrastructure Equity Index	87.82	-1.39	-1.56%						782.10
BPI Philippine High Dividend Equity Total Return Index	105.86	-0.66	-0.62%						

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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