

**Index Values as of 22 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	102.47	0.04	0.04%	100.54	4.49	4.82	6.13	8.28	3,969.16
BPI Philippine Government Bond 1-3 Year Index	106.90	0.07	0.06%	98.51	3.82	4.80	1.75	1.86	905.98
BPI Philippine Government Bond 1-5 Year Index	106.13	0.03	0.03%	97.65	3.83	4.79	2.72	2.96	1,735.53
BPI Philippine Government Bond 5+ Year Index	100.94	0.04	0.04%	102.79	5.00	4.84	8.78	12.42	2,233.63
BPI Philippine Government Liquid Bond Index	101.83	0.04	0.04%	99.64	4.30	4.82	6.11	8.20	2,917.61
BPI Philippine Government Money Market Index	107.61	0.03	0.03%	98.39	1.75	4.84	0.52	0.55	592.28
BPI Philippine Corporate Bond Index	104.87	0.26	0.25%	96.14	4.58	5.66	3.21	3.65	601.85
<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	113.93	-0.04	-0.03%						3,905.58
BPI Philippine Consumer Equity Index	109.75	0.96	0.88%						1,405.74
BPI Philippine Infrastructure Equity Index	88.94	0.24	0.27%						792.12
BPI Philippine High Dividend Equity Total Return Index	106.63	-0.37	-0.35%						

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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