

Index Values as of **23 October 2019**

BPI INDEX	Index Value	Daily Change	Daily %Change						
FIXED INCOME				Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
BPI Philippine Government Bond Index	111.53	0.12	0.11%	107.81	4.62	3.62	6.40	8.49	4,139.92
BPI Philippine Government Bond 1-3 Year Index	112.25	0.00	0.00%	101.71	4.12	3.11	1.68	1.77	677.62
BPI Philippine Government Bond 1-5 Year Index	112.87	0.02	0.02%	101.69	3.91	3.24	2.80	3.02	1,728.84
BPI Philippine Government Bond 5+ Year Index	111.63	0.19	0.17%	112.20	5.13	3.89	8.99	12.42	2,411.08
BPI Philippine Government Liquid Bond Index	110.94	0.12	0.11%	107.52	4.53	3.65	6.66	8.82	3,146.04
BPI Philippine Government Money Market Index	110.79	0.01	0.01%	99.77	2.25	2.85	0.51	0.53	618.46
BPI Philippine Corporate Bond Index	111.43	0.26	0.23%	100.18	4.63	4.26	2.90	3.26	695.91
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.28	-0.31	-0.27%						4,011.06
BPI Philippine Consumer Equity Index	109.83	-0.37	-0.33%						1,466.05
BPI Philippine Infrastructure Equity Index	85.44	-0.18	-0.21%						789.50
BPI Philippine High Dividend Equity Total Return Index	103.90	0.06	0.06%						

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

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