

Index Values as of **31 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	112.12	0.08	0.07%	108.37	4.62	3.56	6.41	8.49	4,161.66
BPI Philippine Government Bond 1-3 Year Index	112.35	0.02	0.02%	101.72	4.12	3.09	1.67	1.75	678.22
BPI Philippine Government Bond 1-5 Year Index	113.11	0.02	0.02%	101.82	3.91	3.20	2.79	3.01	1,732.42
BPI Philippine Government Bond 5+ Year Index	112.47	0.12	0.11%	113.03	5.14	3.82	9.00	12.41	2,429.24
BPI Philippine Government Liquid Bond Index	111.54	0.10	0.09%	108.09	4.54	3.58	6.67	8.81	3,163.10
BPI Philippine Government Money Market Index	110.87	0.01	0.00%	99.80	2.25	2.84	0.49	0.50	618.88
BPI Philippine Corporate Bond Index	112.09	0.23	0.21%	100.68	4.62	4.12	2.89	3.24	700.03
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	116.89	-0.62	-0.53%						4,032.05
BPI Philippine Consumer Equity Index	110.90	-0.04	-0.04%						1,480.31
BPI Philippine Infrastructure Equity Index	83.81	-0.07	-0.08%						774.47
BPI Philippine High Dividend Equity Total Return Index	102.12	-0.31	-0.30%						

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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