

Index Values as of 18 November 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	112.17	0.00	0.00%	108.07	4.61	3.57	6.32	8.37	4,227.74
BPI Philippine Government Bond 1-3 Year Index	112.57	0.04	0.03%	101.72	4.11	3.06	1.64	1.73	698.60
BPI Philippine Government Bond 1-5 Year Index	113.29	0.05	0.04%	101.77	3.90	3.19	2.77	2.98	1,782.21
BPI Philippine Government Bond 5+ Year Index	112.42	-0.03	-0.02%	112.67	5.13	3.84	8.92	12.29	2,445.53
BPI Philippine Government Liquid Bond Index	111.54	0.01	0.01%	107.83	4.54	3.60	6.60	8.73	3,180.05
BPI Philippine Government Money Market Index	111.02	0.02	0.02%	99.76	2.38	2.87	0.51	0.53	532.28
BPI Philippine Corporate Bond Index	112.30	0.33	0.30%	100.58	4.59	4.21	2.99	3.34	720.58
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	115.62	-0.73	-0.63%						3,988.21
BPI Philippine Consumer Equity Index	111.50	-0.07	-0.06%						1,488.40
BPI Philippine Infrastructure Equity Index	81.61	-1.01	-1.22%						754.15
BPI Philippine High Dividend Equity Total Return Index	98.97	-1.22	-1.22%						

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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