

## Index Values as of **30 October 2020**

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	124.38	0.02	0.02%	113.76	4.25	2.25	5.81	7.31	5,498.87
BPI Philippine Government Bond 1-3 Year Index	118.85	-0.02	-0.02%	103.38	3.49	1.67	2.00	2.08	1,507.05
BPI Philippine Government Bond 1-5 Year Index	120.46	-0.06	-0.05%	103.62	3.36	1.88	2.94	3.12	2,859.65
BPI Philippine Government Bond 5+ Year Index	128.39	0.11	0.09%	124.75	5.22	2.65	8.93	11.85	2,639.22
BPI Philippine Government Liquid Bond Index	123.75	0.02	0.02%	113.01	4.17	2.25	5.71	7.13	4,562.26
BPI Philippine Government Money Market Index	114.71	0.01	0.01%	100.13	1.74	1.25	0.48	0.49	920.20
BPI Philippine Corporate Bond Index	119.08	0.04	0.03%	102.00	4.08	3.31	2.61	2.86	798.67
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	95.21	1.18	1.26%						3,219.63
BPI Philippine Consumer Equity Index	93.10	0.52	0.56%						1,259.71
BPI Philippine Infrastructure Equity Index	74.98	0.99	1.34%						643.56
BPI Philippine High Dividend Equity Total Return Index	82.07	-0.16	-0.20%						

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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