

## Index Values as of **27 November 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	124.91	-0.01	-0.01%	113.83	4.22	2.18	5.77	7.25	5,527.78
BPI Philippine Government Bond 1-3 Year Index	119.30	0.03	0.02%	103.45	3.40	1.55	1.99	2.07	1,494.58
BPI Philippine Government Bond 1-5 Year Index	121.05	0.06	0.05%	103.84	3.31	1.77	2.93	3.10	2,881.83
BPI Philippine Government Bond 5+ Year Index	128.86	-0.09	-0.07%	124.71	5.22	2.63	8.87	11.78	2,645.95
BPI Philippine Government Liquid Bond Index	124.29	-0.01	-0.01%	112.84	4.12	2.16	5.58	6.96	4,689.81
BPI Philippine Government Money Market Index	114.91	0.01	0.01%	100.26	1.79	1.11	0.48	0.49	936.99
BPI Philippine Corporate Bond Index	119.89	0.17	0.14%	102.38	4.04	2.99	2.57	2.80	818.86
EQUITIES	Index Value	Change	% Change						Free-float Market Capitalization (in PHP billions)
BPI Philippine Equity Total Return Index	102.28	-1.99	-1.91%						3,458.51
BPI Philippine Consumer Equity Index	99.08	-2.92	-2.86%						1,340.61
BPI Philippine Infrastructure Equity Index	74.52	-1.01	-1.34%						639.59
BPI Philippine High Dividend Equity Total Return Index	89.19	-0.68	-0.76%						

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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