

**Index Values as of 11 January 2018**

BPI INDEX	Index Value	Daily Change	Daily %Change	Weighted Average					Market Capitalization (in PHP billions)
				Clean Price	Coupon	Yield	Duration	Life	
<b>FIXED INCOME</b>									
BPI Philippine Government Bond Index	99.38	-0.50	-0.50%	103.27	4.37	4.03	6.73	9.21	3,699.72
BPI Philippine Government Bond 1-3 Year Index	103.85	0.04	0.04%	100.44	3.57	3.13	1.91	2.01	705.52
BPI Philippine Government Bond 1-5 Year Index	103.52	0.04	0.04%	100.63	3.79	3.43	2.89	3.14	1,481.54
BPI Philippine Government Bond 5+ Year Index	97.44	-0.84	-0.85%	105.03	4.76	4.42	9.29	13.27	2,218.18
BPI Philippine Government Liquid Bond Index	98.88	-0.54	-0.54%	102.41	4.20	4.02	6.88	9.42	2,682.02
BPI Philippine Government Money Market Index	103.43	0.03	0.03%	100.39	2.53	2.13	0.45	0.46	242.89
BPI Philippine Corporate Bond Index	103.83	0.10	0.10%	99.55	4.23	4.15	4.05	4.63	488.80
<b>EQUITIES</b>	<b>Index Value</b>	<b>Change</b>	<b>% Change</b>						<b>Free-float Market Capitalization (in PHP billions)</b>
BPI Philippine Equity Total Return Index	125.54	-1.61	-1.27%						4,185.15
BPI Philippine Consumer Equity Index	123.09	-1.42	-1.14%						1,540.62
BPI Philippine Infrastructure Equity Index	99.75	-1.63	-1.61%						900.36
BPI Philippine High Dividend Equity Total Return Index	107.28	-1.45	-1.34%						

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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