

**Index Values as of 12 February 2019**

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	99.69	-0.13	-0.13%	98.43	4.42	5.01	6.25	8.58	3,580.14
BPI Philippine Government Bond 1-3 Year Index	105.90	-0.05	-0.05%	98.31	3.82	4.79	1.93	2.05	902.31
BPI Philippine Government Bond 1-5 Year Index	105.28	-0.07	-0.07%	96.90	3.65	4.79	2.63	2.84	1,491.81
BPI Philippine Government Bond 5+ Year Index	96.96	-0.17	-0.17%	99.53	4.98	5.16	8.83	12.67	2,088.33
BPI Philippine Government Liquid Bond Index	99.03	-0.15	-0.15%	97.46	4.22	5.01	6.27	8.56	2,624.85
BPI Philippine Government Money Market Index	106.72	0.01	0.01%	98.16	1.74	4.70	0.65	0.67	524.38
BPI Philippine Corporate Bond Index	102.39	-0.01	-0.01%	94.65	4.56	6.04	3.35	3.83	577.02
<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	115.52	-0.74	-0.63%						3,948.45
BPI Philippine Consumer Equity Index	112.84	-1.43	-1.25%						1,447.07
BPI Philippine Infrastructure Equity Index	90.56	-0.12	-0.13%						802.30
BPI Philippine High Dividend Equity Total Return Index	104.06	-0.94	-0.90%						

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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