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Shading Key:

| | |
|---|---|
| ■ | 52 week high (green = 1), low (red = 0)) or shaded in-between |
| ■ | 2 standard deviation move up (5%) |
| ■ | 1 standard deviation move up (33%) |
| ■ | 1 standard deviation move down (33%) |
| ■ | 2 standard deviation move down (5%) |

29-Jan-14

Reporting closing prices for prior day

These estimates are based upon the last 256 daily moves for each instrument

| | | Closing prices | 52 | Movement for the period | | | | Q4 2013 | Q3 2013 | 2013 | 2012 | 2011 |
|--|---|---|-------|-------------------------|--------|--------|--------|-------------------------------|---------|---|--------|--------|
| | | 28-Jan-14 | wk | Day | Week | Month | YTD | | | | | |
| Interest Rates | | Change to today's price from closing prices of prior period | | | | | | Change for quarter | | For interest rates, rate at end of each respective year reported. | | |
| Central Bank Bills | | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday, reported Thursday/Friday | 1.83% | 0.60 | | 0.00% | -0.01% | -0.01% | 0.12% | 0.05% | 1.84% | 1.98% | 2.69% |
| 60 days | | 2.10% | 0.95 | | 0.00% | -0.02% | -0.02% | 0.31% | 0.08% | 2.12% | 2.11% | 3.09% |
| 90 days | | 2.18% | 1.00 | | 0.01% | 0.01% | 0.01% | 0.33% | 0.09% | 2.17% | 2.22% | 3.31% |
| 182 days | | 2.51% | 1.00 | | 0.00% | 0.00% | 0.00% | 0.30% | 0.16% | 2.51% | 2.32% | 3.85% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are irregular Wednesday reported Thursday/Friday | 2.65% | 1.00 | | 0.12% | 0.13% | 0.13% | 0.38% | -0.02% | 2.52% | 1.95% | 3.87% |
| 364 days | | 4.00% | 1.00 | | 0.18% | 0.24% | 0.24% | 0.63% | 0.49% | 3.76% | 2.55% | 4.18% |
| Government Inscribed Stock | | | | | | | | | | | | |
| 2015 | GIS auctions usually monthly reported Thursday/Friday | 6.02% | 1.00 | | 0.00% | 1.50% | 1.50% | 0.13% | 0.05% | 4.52% | 4.80% | 5.44% |
| 2019 | | 8.02% | 1.00 | | 0.00% | 0.01% | 0.01% | 1.08% | 0.23% | 8.01% | 7.50% | 8.56% |
| 2022/2023 | | 9.39% | 1.00 | | 0.00% | 0.22% | 0.22% | 1.35% | -0.02% | 9.17% | 7.98% | 10.34% |
| 2027/2029 | | 10.10% | 0.00 | | 0.00% | -0.40% | -0.40% | -0.51% | -0.08% | 10.50% | 9.80% | 11.98% |
| Kina Facility Rate | | 6.25% | 0.00 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6.25% | 6.75% | 7.75% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 2.76% | 0.81 | 0.00% | -0.06% | -0.27% | -0.27% | 0.41% | 0.13% | 3.03% | 1.76% | 1.88% |
| United Kingdom | | 2.81% | 0.81 | 0.02% | -0.03% | -0.22% | -0.22% | 0.30% | 0.29% | 3.03% | 1.84% | 1.98% |
| Australia | | 4.06% | 0.73 | 0.00% | -0.05% | -0.18% | -0.18% | 0.31% | 0.14% | 4.24% | 3.28% | 3.79% |
| France | | 2.36% | 0.72 | -0.01% | -0.04% | -0.07% | -0.07% | 0.10% | -0.02% | 2.43% | 1.99% | 3.17% |
| Japan | | 0.63% | 0.39 | -0.01% | -0.06% | -0.11% | -0.11% | 0.05% | -0.17% | 0.74% | 0.79% | 0.98% |
| Australia RBA Cash Rate | | 2.50% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.25% | 2.50% | 3.00% | 4.25% |
| PNG CPI Index | | Quarterly % change | 1.20% | | | | | | | | | |
| Currencies | | Percentage changes | | | | | | Annual change within the year | | | | |
| PGK/USD | | 0.3947 | 0.18 | -0.1% | -0.3% | -0.7% | -0.7% | 3.7% | -13.7% | -17.9% | 3.6% | 23.2% |
| PGK/AUD | | 0.4496 | 0.57 | -0.6% | 0.1% | 0.6% | 0.6% | 8.8% | -15.4% | -2.9% | 2.6% | 23.3% |
| PGK/GBP | | 0.2381 | 0.06 | -0.1% | -0.9% | -0.7% | -0.7% | 1.4% | -18.9% | -19.5% | -0.9% | 23.4% |
| PGK/NZD | | 0.4780 | 0.23 | -0.5% | 0.4% | -1.4% | -1.4% | 5.1% | -19.5% | -16.4% | -1.8% | 23.1% |
| PGK/JPY | | 40.730 | 0.42 | 0.5% | -1.3% | -2.7% | -2.7% | 11.2% | -14.6% | -0.9% | 17.1% | 17.2% |
| AUD/USD | | 0.8779 | 0.05 | 0.5% | -0.3% | -1.2% | -1.2% | 4.7% | 2.0% | -15.4% | 0.2% | 0.1% |
| USD/JPY | | 103.185 | 0.84 | 0.6% | -1.0% | -2.0% | -2.0% | 7.2% | -1.0% | 20.6% | 13.1% | -5.0% |
| EUR/USD | | 1.3670 | 0.87 | 0.0% | 0.8% | -0.6% | -0.6% | 1.7% | 3.9% | 4.3% | 1.2% | -3.4% |
| GBP/USD | | 1.6580 | 0.97 | 0.0% | 0.6% | 0.1% | 0.1% | 2.4% | 6.4% | 1.9% | 3.9% | -0.7% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | Percentage changes | | | | | | | | | | |
| KSi Index | | 3,869.90 | 0.12 | 0.0% | 0.0% | 0.0% | 0.0% | -1.1% | -16.3% | -14.9% | -21.4% | -22.2% |
| KSi Home Index | | 8,210.38 | 0.29 | 0.0% | 0.0% | 0.4% | 0.4% | -1.4% | 1.0% | -2.0% | -9.9% | -1.9% |
| Australia | | Percentage changes | | | | | | | | | | |
| All Ordinaries | | 5,188.00 | 0.69 | -1.3% | -2.9% | -3.1% | -3.1% | 2.6% | 9.3% | 13.3% | 12.3% | -15.2% |
| S&P/ASX 100 | | 4,299.50 | 0.67 | -1.2% | -2.8% | -3.3% | -3.3% | 2.8% | 8.4% | 15.0% | 14.0% | -13.9% |
| S&P/ASX 20 | | 3,252.40 | 0.64 | -1.3% | -2.8% | -3.7% | -3.7% | 3.2% | 8.6% | 16.6% | 15.8% | -13.5% |
| S&P/ASX 50 | | 5,346.40 | 0.66 | -1.2% | -2.8% | -3.3% | -3.3% | 2.8% | 8.3% | 15.5% | 14.9% | -13.1% |
| S&P/ASX Midcap 50 | | 4,202.40 | 0.72 | -1.2% | -3.4% | -3.4% | -3.4% | 2.9% | 9.0% | 11.1% | 6.8% | -18.5% |
| S&P/ASX Small Ordinaries | | 2,121.90 | 0.44 | -1.7% | -3.9% | -3.3% | -3.3% | -0.6% | 13.5% | -5.8% | 1.7% | -23.6% |
| S&P/ASX 200 | | 5,175.10 | 0.66 | -1.3% | -2.9% | -3.3% | -3.3% | 2.6% | 8.7% | 13.7% | 13.4% | -14.5% |
| S&P/ASX 300 | | 5,131.00 | 0.66 | -1.3% | -2.9% | -3.3% | -3.3% | 2.5% | 8.8% | 13.3% | 12.9% | -14.9% |
| S&P/ASX 200 Energy | | 13,239.20 | 0.52 | -0.7% | -2.4% | -2.8% | -2.8% | -3.0% | 12.3% | 8.5% | -3.3% | -20.9% |
| S&P/ASX 200 Materials | | 9,904.40 | 0.55 | -1.6% | -3.6% | -3.0% | -3.0% | 5.0% | 14.7% | -5.8% | -0.6% | -25.5% |
| S&P/ASX 200 Industrials | | 3,895.20 | 0.70 | -0.5% | -1.3% | -1.9% | -1.9% | 0.0% | 10.7% | 10.0% | 5.0% | -10.7% |
| S&P/ASX 200 Consumer Discretionary | | 1,724.70 | 0.71 | -1.5% | -4.2% | -5.8% | -5.8% | 2.8% | 13.2% | 34.2% | 13.9% | -21.9% |
| S&P/ASX 200 Consumer Staples | | 9,743.60 | 0.38 | -1.3% | -2.7% | -2.7% | -2.7% | 1.0% | 2.9% | 12.1% | 20.2% | -4.9% |
| S&P/ASX 200 Healthcare | | 14,366.10 | 0.90 | -1.0% | -1.9% | 0.0% | 0.0% | 5.2% | 4.6% | 23.5% | 44.8% | -10.6% |
| S&P/ASX 200 Financials | | 5,634.00 | 0.56 | -1.4% | -3.0% | -4.1% | -4.1% | 2.5% | 7.6% | 22.6% | 20.5% | -10.4% |
| S&P/ASX 200 Information Technology | | 711.40 | 0.60 | -1.4% | -4.7% | -4.1% | -4.1% | 3.4% | 5.4% | 21.3% | 18.4% | -22.7% |
| S&P/ASX 200 Telecommunication Services | | 1,779.00 | 0.81 | -0.7% | -2.8% | -2.3% | -2.3% | 5.9% | 4.4% | 19.8% | 30.6% | 18.3% |
| S&P/ASX 200 Utilities | | 5,357.30 | 0.29 | -1.4% | -2.6% | -0.4% | -0.4% | -1.9% | 3.9% | 1.9% | 15.2% | 3.0% |
| S&P/ASX 200 A-REIT | | 980.10 | 0.11 | -1.2% | -3.6% | -0.5% | -0.5% | -3.3% | -1.1% | -0.2% | 23.9% | -7.4% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,654.50 | 0.60 | -1.4% | -2.9% | -4.7% | -4.7% | 3.5% | 9.2% | 27.2% | 19.8% | -11.0% |
| North American | | Percentage changes | | | | | | | | | | |
| DJIA | | 15,928.56 | 0.77 | 0.6% | -3.0% | -3.9% | -3.9% | 9.6% | 1.5% | 23.6% | 5.7% | 5.5% |
| S&P 500 | | 1,792.50 | 0.85 | 0.6% | -2.8% | -3.0% | -3.0% | 9.9% | 4.7% | 26.4% | 11.7% | -0.2% |
| NASDAQ | | 4,097.96 | 0.87 | 0.4% | -3.0% | -1.9% | -1.9% | 10.7% | 10.8% | 34.2% | 30.0% | -1.8% |
| Toronto S&P/TSX | | 13,687.66 | 0.86 | 0.8% | -1.9% | 0.5% | 0.5% | 6.5% | 5.4% | 8.6% | 1.8% | -11.1% |
| Europe | | Percentage changes | | | | | | | | | | |
| FTSE | | 6,572.33 | 0.67 | 0.3% | -3.8% | -2.6% | -2.6% | 4.4% | 4.0% | 12.0% | 3.5% | -5.6% |
| DAX | | 9,406.91 | 0.85 | 0.6% | -3.3% | -1.5% | -1.5% | 11.1% | 8.0% | 22.8% | 23.4% | -12.1% |
| CAC 40 | | 4,185.29 | 0.80 | 1.0% | -3.2% | -2.6% | -2.6% | 3.7% | 10.8% | 15.1% | 12.2% | -15.3% |
| Asia | | Percentage changes | | | | | | | | | | |
| Nikkei | | 14,980.16 | 0.75 | -0.2% | -5.2% | -8.0% | -8.0% | 12.7% | 5.7% | 57.8% | 22.1% | -17.3% |
| Hang Seng | | 21,960.64 | 0.51 | -0.1% | -4.7% | -5.5% | -5.5% | 1.7% | 9.9% | -0.3% | 20.0% | -20.0% |
| Shanghai | | 2,033.30 | 0.17 | -1.0% | 1.2% | -3.1% | -3.1% | -3.5% | 9.9% | -6.1% | 3.2% | -21.7% |
| Sensex | | 20,758.49 | 0.82 | 0.0% | 0.0% | -1.9% | -1.9% | 6.4% | 2.6% | 7.4% | 22.8% | -24.6% |

Disclaimer:

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| █ | 2 standard deviation move up (5%) |
| █ | 1 standard deviation move up (33%) |
| █ | 1 standard deviation move down (33%) |
| █ | 2 standard deviation move down (5%) |

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29-Jan-14

Reporting closing prices for prior day

| | | 52 wk | | Movement for the period | | | | | Q4 2013 | | 2013 | | | 2012 | | 2011 |
|--------------------------------|----------------|--------------|------------------|-------------------------|-------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--|------|
| | | | | 28-Jan-14 | Day | Week | Month | YTD | | | | | | | | |
| Indices | | | | | | | | | | | | | | | | |
| MSCI AC Asia-ex-Japan* | USD \$ | 332.98 | 0.51 | -2.2% | -3.6% | -5.6% | -5.6% | 1.7% | 9.8% | 2.7% | 20.0% | -17.3% | | | | |
| MSCI ACWI-ex-Australia* | USD \$ | 171.30 | 0.78 | -1.0% | -3.3% | -3.4% | -3.4% | 6.4% | 8.8% | 23.1% | 14.7% | -7.2% | | | | |
| MSCI All Country World Index* | USD \$ | 174.28 | 0.77 | -0.9% | -3.2% | -3.5% | -3.5% | 6.2% | 8.9% | 22.5% | 14.9% | -7.3% | | | | |
| iShare Emerging Markets | | 38.33 | 0.21 | 0.6% | -3.5% | -8.3% | -8.3% | 2.5% | 5.9% | -7.6% | 13.4% | -20.4% | | | | |
| VIX Volatility S&P500 | | 15.80 | 0.49 | -9.3% | 22.8% | 15.2% | 15.2% | -17.3% | -1.5% | -6.5% | -21.5% | 31.8% | | | | |
| Commodities | | | | | | | | | | | | | | | | |
| Light Crude (WTI) | US\$/bbl | 97.27 | 0.45 | 1.6% | 2.4% | -1.2% | -1.2% | -3.8% | 6.0% | 5.9% | -10.8% | 5.0% | | | | |
| Brent Crude | US\$/bbl | 107.42 | 0.40 | 0.3% | 0.5% | -3.1% | -3.1% | 2.4% | 5.9% | -1.4% | -1.0% | 12.7% | | | | |
| Gold | US\$/oz | 1,254.50 | 0.13 | -0.1% | 1.0% | 4.3% | 4.3% | -9.4% | 8.4% | -28.7% | 4.4% | 9.4% | | | | |
| Silver | US\$/oz | 19.56 | 0.08 | -0.3% | -1.8% | 1.0% | 1.0% | -10.8% | 11.5% | -37.6% | 1.9% | -10.3% | | | | |
| Copper | US\$/lb | 3.25 | 0.28 | -0.1% | -2.9% | -4.3% | -4.3% | 2.2% | 8.7% | -9.0% | 3.7% | -21.5% | | | | |
| Malaysian Palm Oil* | RM/tn | 2,556 | 0.77 | -1.4% | -0.9% | -3.9% | -3.9% | 15.1% | -1.5% | 6.3% | -22.6% | -14.9% | | | | |
| Equities | | | | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | | | | |
| | | PGK K | Arbitrage | POMSox | | | | | | | | | | | | |
| Bank South Pacific | | | | 7.98 | 0.06 | 0.0% | 0.0% | 0.0% | 0.0% | -0.7% | -0.7% | -1.1% | 7.0% | -4.7% | | |
| Credit Corporation | | | | 2.60 | 1.00 | 0.0% | 0.0% | 4.0% | 4.0% | 0.0% | 0.0% | 13.6% | 11.1% | 10.0% | | |
| City Pharmacy | | | | 1.95 | 0.98 | 0.0% | -0.5% | -0.5% | -0.5% | 4.8% | 6.9% | 22.5% | 38.4% | 12.0% | | |
| New Britain Palm Oil | | 14.53 | | 15.00 | 0.20 | 0.0% | 0.0% | 0.0% | 0.0% | -3.8% | 3.9% | -11.8% | -32.0% | -0.4% | | |
| Kina Asset Management Limited | | | | 1.10 | 1.00 | 0.0% | 0.0% | 0.0% | 0.0% | 13.4% | 0.0% | 22.2% | -4.3% | -6.0% | | |
| Airlines PNG | | | | 0.35 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -2.8% | 0.0% | -2.8% | -10.0% | -27.3% | | |
| Steamship Trading Company | | 16.19 | | 5.00 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | |
| Oil Search Limited | | 18.37 | | 17.53 | 0.99 | 0.1% | 0.1% | 0.0% | 0.0% | 12.4% | 3.6% | 30.6% | -2.8% | -10.0% | | |
| Highlands Pacific Limited | | 0.15 | | 0.15 | 0.00 | 0.0% | 0.0% | -25.0% | -25.0% | 0.0% | -31.0% | -48.7% | -38.1% | -58.3% | | |
| Marengo Mining Limited | | 0.04 | | 0.15 | 0.00 | 0.0% | 0.0% | -6.3% | -6.3% | -23.8% | -22.2% | -55.6% | -28.0% | -18.0% | | |
| Newcrest Mining Limited | | 21.22 | | 30.00 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -11.8% | -32.0% | -40.0% | -30.6% | -28.0% | | |
| Australia | | | | | | | | | | | | | | | | |
| AMP Limited | | | | 4.25 | 0.03 | -1.8% | -5.3% | -3.2% | -3.2% | -4.8% | 8.5% | -9.9% | 14.8% | -23.1% | | |
| ANZ Banking Group Limited | | | | 30.14 | 0.49 | -1.7% | -3.2% | -6.5% | -6.5% | 4.7% | 7.7% | 28.5% | 21.1% | -12.1% | | |
| ARGO Investment Limited | | | | 7.28 | 0.89 | -1.1% | -2.0% | -0.4% | -0.4% | 5.8% | 7.0% | 18.3% | 20.6% | -19.9% | | |
| BHP Billiton Limited | | | | 36.31 | 0.68 | -2.0% | -4.3% | -4.4% | -4.4% | 6.3% | 13.9% | 0.4% | 6.6% | -23.9% | | |
| Bougainville Copper Limited | | | | 0.54 | 0.58 | 0.0% | 0.0% | 13.7% | 13.7% | -13.6% | 27.9% | -20.8% | -27.5% | -58.6% | | |
| Bank of Queensland | | | | 11.44 | 0.72 | -1.3% | -4.9% | -5.9% | -5.9% | 12.6% | 24.0% | 63.4% | -0.8% | -29.6% | | |
| Brambles Limited | | | | 9.14 | 0.66 | 0.1% | 0.9% | -0.1% | -0.1% | 0.4% | -2.5% | 20.6% | 4.2% | 0.6% | | |
| Commonwealth Bank of Australia | | | | 74.13 | 0.65 | -0.8% | -2.6% | -4.7% | -4.7% | 9.3% | 2.9% | 24.0% | 25.3% | -3.1% | | |
| Coca Cola Amatil | | | | 11.76 | 0.08 | -1.8% | -4.0% | -2.2% | -2.2% | -1.9% | -3.5% | -11.2% | 15.1% | 6.0% | | |
| CSL | | | | 70.04 | 0.95 | -1.2% | -0.9% | 1.6% | 1.6% | 7.7% | 3.9% | 28.4% | 68.2% | -11.8% | | |
| Fortescue Mining | | | | 5.15 | 0.74 | -1.5% | -4.8% | -11.5% | -11.5% | 22.5% | 56.3% | 18.3% | 5.4% | -34.7% | | |
| Highlands Pacific Limited | | | | 0.07 | 0.17 | -4.3% | -4.3% | 9.8% | 9.8% | -3.2% | 16.7% | -56.4% | 11.1% | -68.6% | | |
| Horizon Oil Ltd | | | | 0.32 | 0.20 | -3.0% | -4.5% | 4.9% | 4.9% | -7.6% | 3.1% | -33.7% | 104.8% | -31.0% | | |
| Macquarie Group Ltd | | | | 54.35 | 0.93 | -2.7% | 0.9% | -1.7% | -1.7% | 15.4% | 14.4% | 53.9% | 47.9% | -35.7% | | |
| Mirvac Group | | | | 1.70 | 0.65 | -0.3% | -3.1% | 0.9% | 0.9% | -3.4% | 8.4% | 11.6% | 25.8% | -2.5% | | |
| Marengo Mining Limited | | | | 0.02 | 0.02 | 5.9% | 5.9% | 20.0% | 20.0% | -37.5% | -11.1% | -88.5% | -35.0% | -46.3% | | |
| Multiplex Sites Trust | | | | 82.80 | 0.27 | -0.6% | -0.5% | 1.0% | 1.0% | 0.0% | 0.0% | -0.6% | 12.4% | -5.1% | | |
| National Australia Bank | | | | 33.33 | 0.64 | -1.4% | -1.9% | -4.3% | -4.3% | 1.5% | 15.6% | 38.8% | 5.2% | -1.4% | | |
| Newcrest Mining Limited | | | | 9.54 | 0.15 | 0.6% | -1.0% | 22.3% | 22.3% | -33.3% | 18.5% | -66.1% | -27.8% | -26.8% | | |
| Oil Search Limited | | | | 8.26 | 0.70 | 1.5% | -0.2% | 1.8% | 1.8% | -5.7% | 11.3% | 14.9% | 11.1% | -11.2% | | |
| Origin Energy Ltd | | | | 13.74 | 0.73 | -1.0% | -3.2% | -2.3% | -2.3% | -0.2% | 12.2% | 19.9% | -13.0% | -19.9% | | |
| Qbe Insurance Group Ltd | | | | 11.37 | 0.17 | -2.9% | -3.2% | -1.2% | -1.2% | -21.5% | -2.8% | 1.9% | -16.0% | -28.7% | | |
| Rio Tinto Limited | | | | 64.31 | 0.64 | -1.3% | -2.3% | -5.7% | -5.7% | 10.4% | 17.9% | 0.8% | 7.5% | -29.4% | | |
| Stockland | | | | 3.66 | 0.43 | -1.1% | -4.9% | 1.4% | 1.4% | -6.7% | 11.2% | 0.6% | 9.0% | -11.4% | | |
| Steamship Trading Company | | | | 36.00 | 0.78 | 1.3% | 1.0% | 16.1% | 16.1% | 7.1% | 13.5% | 17.0% | 2.7% | -1.1% | | |
| Suncorp Metway Limited | | | | 12.36 | 0.57 | -1.0% | -5.6% | -5.6% | -5.6% | 0.2% | 9.6% | 26.8% | 20.2% | -5.2% | | |
| Sydney Airport | | | | 3.88 | 0.71 | 0.0% | -1.5% | 2.1% | 2.1% | -3.3% | 16.3% | 13.1% | 25.7% | -11.0% | | |
| Transurban Group | | | | 6.89 | 0.70 | -0.4% | 2.2% | 0.7% | 0.7% | 0.6% | 0.6% | 11.9% | 7.8% | 9.8% | | |
| Trojan Equity Limited | | | | 0.44 | 0.22 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 27.9% | -39.3% | -21.2% | | |
| Telstra Corporation Limited | | | | 5.12 | 0.80 | -0.6% | -2.7% | -2.5% | -2.5% | 5.6% | 4.2% | 18.2% | 30.1% | 19.4% | | |
| Wesfarmers Ltd | | | | 42.39 | 0.74 | -1.3% | -2.7% | -3.7% | -3.7% | 7.1% | 3.9% | 18.7% | 23.8% | -7.8% | | |
| Westpac Banking Corporation | | | | 30.78 | 0.46 | -1.1% | -3.2% | -4.9% | -4.9% | -1.1% | 13.3% | 24.1% | 29.2% | -10.0% | | |
| Westfield Group | | | | 9.84 | 0.05 | -1.3% | -4.2% | -2.5% | -2.5% | -8.4% | -3.8% | -5.6% | 33.3% | -18.5% | | |
| Woolworths Limited | | | | 33.52 | 0.41 | -1.4% | -2.5% | -1.0% | -1.0% | -3.3% | 6.7% | 14.7% | 16.3% | -6.9% | | |
| Woodside Petroleum Limited | | | | 37.97 | 0.75 | -0.4% | -1.0% | -2.4% | -2.4% | 1.5% | 9.4% | 13.2% | 10.4% | -28.1% | | |
| International | | | | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 56.13 | 0.40 | 0.7% | -3.3% | -6.9% | -6.9% | 3.3% | 6.6% | -2.3% | 18.1% | -21.7% | | | | |
| Marengo Mining | Toronto CAD \$ | 0.015 | 0.00 | 0.0% | 0.0% | 0.0% | 0.0% | -40.0% | 0.0% | -89.3% | -36.4% | -39.5% | | | | |
| New Britain Palm Oil | LSE GBP £ | 3.460 | 0.00 | -1.1% | -1.1% | -12.7% | -12.7% | -0.1% | -18.1% | -21.9% | -30.7% | -19.6% | | | | |
| Vanguard International Share* | AUD \$ | 1.58 | 0.94 | -1.3% | -1.6% | -0.5% | -0.5% | 11.6% | 5.9% | 44.8% | 10.5% | -5.9% | | | | |

*as at 27-Jan-14

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