

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%)

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

Daily Market Report
10-Oct-18

Reporting closing prices for prior day

		Closing prices	52	Movement for the period				Q2 2018	Q1 2018	2017	2016	2015
		09-Oct-18	wk	Day	Week	Month	YTD					
Interest Rates		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
Central Bank Bills												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.40%	0.75	0.00%	0.00%	0.00%	-0.01%	0.00%	-0.01%	1.41%	1.18%	1.30%
60 days		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.35%	2.35%	2.32%
90 days		2.51%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.51%	2.51%	2.52%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.22%	1.44%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	-0.04%	-0.01%	-0.03%	2.40%	2.40%	2.44%
91 days		2.39%	0.00	0.00%	0.00%	0.00%	-0.06%	-0.02%	-0.03%	2.45%	2.61%	2.58%
182 days	Tbill auctions are irregular Wednes	4.73%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	4.73%	4.72%	4.65%
273 days		6.76%	0.02	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.76%	*first issued in May'17	
364 days	reported Thursday/Friday	8.07%	1.00	0.00%	0.00%	0.02%	0.04%	0.00%	0.01%	8.03%	7.77%	7.60%
Government Inscribed Stock												
GIS 4Y 2018-21	GIS auctions usually monthly	9.53%	1.00	0.00%	0.00%	0.01%	0.05%	0.02%	0.00%	9.48%	9.10%	9.97%
GIS 5Y 2018-22	reported Thursday/Friday	10.48%	0.00	0.00%	0.00%	0.00%	-0.05%	-0.05%	0.00%	10.53%	10.60%	11.33%
GIS 8Y 2018-25		11.54%	1.00	0.00%	0.00%	0.00%	0.01%	0.01%	0.00%	11.53%	11.27%	11.16%
GIS 10Y 2018-28		12.58%	0.04	0.00%	0.00%	0.00%	0.00%	-0.19%	0.00%	12.77%	12.53%	12.00%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
Kina Facility Rate		6.25%		0.00%	0.00%					6.25%	6.25%	6.25%
Ten year Government Bond yields												
United States		3.21%	0.97	-0.03%	0.14%	0.23%	0.80%	0.12%	0.33%	2.41%	2.44%	2.29%
United Kingdom		1.72%	1.00	0.04%	0.19%	0.22%	0.53%	-0.07%	0.16%	1.19%	1.24%	1.99%
Australia		2.77%	0.64	0.00%	0.10%	0.19%	0.14%	0.03%	-0.03%	2.63%	2.77%	2.88%
France		0.89%	0.69	0.01%	0.10%	0.15%	0.11%	-0.06%	-0.06%	0.79%	0.69%	0.99%
Japan		0.16%	1.00	0.01%	0.03%	0.05%	0.11%	0.00%	-0.01%	0.05%	0.05%	0.27%
Australia												
RBA Cash Rate		1.50%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	1.50%	2.00%
PNG CPI Index		Latest 12 mth % change	4.7%						1.30%	4.70%	6.70%	6.00%
Currencies				Percentage changes				Annual change within the year				
PGK/USD		0.2980	0.00	0.0%	0.0%	-1.0%	-3.7%	-1.0%	-0.6%	-1.7%	-5.3%	-14.3%
PGK/AUD		0.4209	0.94	-0.3%	1.6%	-0.4%	6.1%	2.7%	1.0%	-8.9%	-4.4%	-3.8%
PGK/GBP		0.2276	0.55	0.0%	-0.7%	-1.3%	-1.0%	6.2%	-5.0%	-10.3%	14.3%	-10.0%
PGK/NZD		0.4623	0.99	-0.1%	2.2%	0.4%	6.1%	5.1%	-2.1%	-3.7%	-6.8%	-1.9%
PGK/JPY		33.710	0.44	-0.6%	-0.6%	0.5%	-3.4%	2.7%	-6.1%	-5.0%	-8.2%	-13.7%
AUD/USD		0.7080	0.02	0.3%	-1.6%	-0.7%	-9.3%	-3.7%	-1.7%	7.8%	-0.9%	-10.9%
USD/JPY		113.120	0.87	-0.6%	-0.6%	1.5%	0.3%	3.9%	-5.5%	-3.4%	-3.1%	0.6%
EUR/USD		1.1489	0.13	-0.2%	-0.5%	-1.1%	-3.9%	-5.6%	3.2%	13.4%	-3.6%	-10.1%
GBP/USD		1.3093	0.24	-0.1%	0.6%	0.3%	-2.7%	-6.9%	4.7%	9.6%	-17.1%	-4.8%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		5,530.98	0.59	0.5%	1.2%	2.8%	1.2%	1.4%	-6.0%	13.6%	40.8%	-2.3%
KSi Home Index		11,344.19	0.77	-0.1%	-1.3%	0.4%	4.2%	3.3%	0.0%	2.5%	10.7%	0.5%
Australia												
All Ordinaries		6,155.46	0.49	-1.0%	-1.4%	-2.1%	-0.2%	7.2%	-4.8%	7.8%	7.0%	-0.8%
S&P/ASX 100		4,966.90	0.48	-0.9%	-1.3%	-2.2%	-0.4%	7.5%	-5.1%	6.2%	6.8%	-2.6%
S&P/ASX 20		3,338.80	0.48	-0.9%	-1.3%	-1.9%	-0.6%	8.0%	-5.5%	2.1%	3.5%	-6.4%
S&P/ASX 50		5,887.60	0.47	-0.9%	-1.2%	-2.1%	-0.6%	7.9%	-5.4%	4.6%	5.9%	-3.9%
S&P/ASX 50 Accumulation		61,684.60	0.60	-0.9%	-1.2%	-2.0%	3.0%	9.0%	-4.2%	9.5%	10.9%	1.0%
S&P/ASX Midcap 50		6,862.30	0.59	-1.2%	-1.9%	-2.8%	0.4%	4.8%	-3.4%	17.9%	13.5%	7.6%
S&P/ASX Small Ordinaries		2,768.20	0.56	-1.6%	-2.6%	-1.9%	-0.1%	7.3%	-3.8%	16.3%	9.5%	6.4%
S&P/ASX 200		6,041.07	0.48	-1.0%	-1.4%	-2.2%	-0.4%	7.6%	-5.0%	7.0%	7.0%	-2.1%
S&P/ASX 300		5,999.61	0.48	-1.0%	-1.4%	-2.2%	-0.4%	7.5%	-5.0%	7.2%	7.0%	-1.9%
S&P/ASX 200 Energy		12,298.40	0.90	-0.7%	-0.4%	4.6%	12.8%	19.7%	-7.7%	20.6%	12.9%	-31.0%
S&P/ASX 200 Materials		11,825.20	0.63	-0.2%	-0.5%	5.3%	2.1%	11.5%	-5.1%	18.5%	39.1%	-19.5%
S&P/ASX 200 Industrials		5,858.60	0.44	-1.2%	-2.6%	-5.3%	-0.7%	4.2%	-4.3%	13.9%	6.5%	12.5%
S&P/ASX 200 Consumer Discretionary		2,366.50	0.46	-0.7%	-1.5%	-5.1%	0.4%	10.3%	-5.3%	9.6%	7.8%	13.8%
S&P/ASX 200 Consumer Staples		10,853.90	0.64	-1.1%	-1.1%	-4.1%	6.0%	11.9%	-1.3%	15.4%	0.9%	-4.2%
S&P/ASX 200 Healthcare		29,702.80	0.56	-3.9%	-4.5%	-8.2%	21.1%	16.4%	6.1%	24.0%	-0.2%	13.4%
S&P/ASX 200 Financials		5,907.70	0.08	-0.9%	-1.2%	-4.0%	-9.5%	2.3%	-6.9%	-0.4%	4.2%	0.7%
S&P/ASX 200 Information Technology		1,187.70	0.79	-2.8%	-3.6%	-1.6%	17.4%	10.9%	0.7%	22.9%	1.7%	3.4%
S&P/ASX 200 Telecommunication Services		1,187.90	0.56	-0.6%	-1.0%	-2.0%	-9.2%	-13.7%	-12.8%	-26.6%	-12.0%	-2.9%
S&P/ASX 200 Utilities		7,775.60	0.31	0.3%	1.2%	0.6%	-5.7%	8.4%	-8.3%	4.5%	13.7%	17.4%
S&P/ASX 200 A-REIT		1,402.50	0.61	0.3%	-0.4%	-3.7%	-0.2%	8.2%	-7.3%	0.7%	8.1%	8.9%
S&P/ASX 200 Financial-x-A-REIT		6,589.10	0.08	-0.9%	-1.2%	-4.0%	-9.5%	2.3%	-6.9%	-0.4%	1.2%	-0.8%
North American												
DJIA		26,430.57	0.90	-0.2%	-1.3%	1.8%	6.9%	0.7%	-2.5%	25.1%	12.3%	-1.2%
S&P 500		2,880.34	0.87	-0.1%	-1.5%	-0.3%	7.7%	2.9%	-1.2%	19.4%	8.5%	0.2%
NASDAQ		7,738.02	0.76	0.0%	-3.3%	-2.9%	12.1%	6.3%	2.3%	28.2%	6.3%	7.0%
Toronto S&P/TSX		15,855.00	0.55	-0.6%	-1.0%	-1.2%	-1.9%	6.1%	-5.3%	6.1%	16.7%	-10.5%
Europe												
FTSE		7,237.59	0.35	0.1%	-3.2%	-0.5%	-5.9%	8.2%	-8.2%	7.6%	13.8%	-4.4%
DAX		11,977.22	0.11	0.3%	-2.5%	0.1%	-7.3%	1.7%	-6.4%	12.5%	6.9%	9.6%
CAC 40		5,318.55	0.44	0.3%	-2.7%	0.7%	0.1%	3.0%	-2.7%	9.3%	4.0%	9.5%
Asia												
Nikkei		23,469.39	0.78	-1.3%	-3.3%	3.6%	3.1%	5.4%	-7.1%	19.1%	0.4%	9.1%
Hang Seng		26,172.91	0.00	-0.1%	-3.5%	-0.9%	-12.5%	-3.8%	0.6%	36.0%	0.4%	-7.2%
Shanghai		2,721.01	0.08	0.2%	-3.6%	2.1%	-17.7%	-9.9%	-4.4%	6.6%	-12.6%	9.8%
Sensex		34,299.47	0.29	-0.5%	-6.1%	-8.3%	0.7%	7.4%	-3.2%	27.9%	2.5%	-1.7%

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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%)

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

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			09-Oct-18	52 wk	Movement for the period				Q2 2018	Q1 2018	2017	2016	2015
					Day	Week	Month	YTD					
Indices													
MSCI AC Asia-ex-Japan*	USD		440.58	0.00	-1.5%	-4.8%	-3.6%	-12.5%	-5.2%	0.5%	41.7%	5.7%	-9.4%
MSCI ACWI-ex-Australia*	USD		246.62	0.49	-0.6%	-2.2%	-0.2%	1.5%	0.5%	-0.9%	24.1%	7.0%	-1.5%
MSCI All Country World Index*	USD		249.49	0.48	-0.6%	-2.2%	-0.2%	1.3%	0.6%	-1.0%	24.0%	7.1%	-1.7%
MSCI ACWI Minimum Volatility	USD		1,907.23	0.66	-0.1%	-1.5%	-0.5%	2.0%	0.0%	-1.3%	15.6%	5.2%	0.6%
MSCI World Net Local			4,680.32	0.80	-0.6%	-1.9%	0.3%	4.7%	3.6%	-2.3%	18.5%	9.0%	2.1%
iShare Emerging Markets			40.75	0.00	-0.4%	-3.9%	-1.2%	-13.5%	-10.3%	2.5%	34.6%	8.4%	-17.8%
VIX Volatility S&P500			15.95	0.24	1.7%	32.4%	20.7%	44.5%	-19.4%	80.9%	-21.4%	-18.8%	8.6%
Commodities													
Light Crude (WTI)	US\$/bbl		74.96	0.94	0.9%	-0.4%	7.2%	24.1%	14.2%	7.5%	12.5%	46.5%	-31.2%
Brent Crude	US\$/bbl		85.00	0.96	1.3%	0.2%	7.0%	27.1%	13.0%	5.1%	17.7%	55.3%	-36.2%
Gold	US\$/oz		1,191.50	0.04	0.2%	-1.3%	-1.0%	-9.0%	-5.5%	1.4%	13.7%	8.5%	-10.4%
Silver	US\$/oz		14.40	0.08	0.5%	-2.0%	1.6%	-16.0%	-0.4%	-5.1%	7.2%	14.8%	-10.7%
Copper	US\$/lb		2.81	0.33	1.3%	0.0%	6.9%	-15.0%	-2.0%	-8.3%	31.7%	16.8%	-24.0%
Iron Ore	US\$/mt		66.02	0.43	0.0%	0.0%	2.0%	-6.7%	-0.7%	-14.0%	-10.0%	81.3%	-37.4%
Malaysian Palm Oil* RM/tn			2,125	0.06	0.4%	1.9%	-4.0%	-13.1%	-3.4%	-2.7%	-24.1%	39.3%	0.8%
LNG *Jap/Korea	US\$/mmBtu		11.21	0.87	0.9%	-0.8%	-2.6%	0.3%	47.1%	-35.5%	42.2%	14.5%	-31.8%
ICCO Cocoa	US\$/mt		2,119	0.28	1.6%	1.6%	-7.2%	12.0%	-3.1%	35.1%	-11.0%	-34.2%	11.0%
ICO Coffee	US\$/lb		113	0.55	1.2%	5.1%	17.6%	-10.3%	-5.6%	-6.4%	-7.9%	10.8%	-25.8%
Equities													
			Percentage changes										
Domestic	PGK K	Arbitrage	POMSox										
Bank South Pacific			10.16	0.84	-0.1%	-1.5%	0.5%	6.9%	4.7%	0.6%	5.6%	20.0%	5.0%
Credit Corporation			1.40	0.00	0.0%	0.0%	0.0%	-15.2%	-6.3%	-3.0%	-12.2%	-16.4%	-13.5%
City Pharmacy			0.65	0.13	0.0%	0.0%	0.0%	-13.3%	-9.1%	-12.0%	-25.0%	-24.8%	-7.6%
Kina Petroleum Limited		0.18	0.70		0.0%	0.0%	75.0%	75.0%	33.3%	-25.0%	0.0%	0.0%	-46.7%
Kina Asset Management Limited			0.95	1.00	1.1%	1.1%	0.0%	0.0%	0.0%	-1.1%	-2.1%	14.1%	-15.0%
Kina Securities Limited		2.58	2.50	0.71	0.0%	0.0%	0.0%	0.0%	0.4%	-1.6%	-7.4%	1.9%	27.4%
Airlines PNG			0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%	-54.5%	0.0%
Steamship Trading Company		46.80	5.00		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Oil Search Limited		21.17	21.60	1.00	0.0%	1.9%	5.0%	19.9%	3.0%	2.7%	3.0%	24.5%	-12.1%
Highlands Pacific Limited		0.27	0.30	1.00	0.0%	0.0%	42.9%	87.5%	0.0%	25.0%	-15.8%	-5.0%	33.3%
Newcrest Mining Limited		46.21	50.50	0.05	1.0%	1.0%	1.0%	-11.4%	0.0%	-12.3%	23.9%	76.9%	8.3%
Australia													
AMP Limited			3.05	0.01	-1.0%	0.7%	-7.3%	-41.2%	-28.7%	-3.9%	3.0%	-13.6%	6.0%
ANZ Banking Group Limited			26.83	0.14	-0.6%	-2.4%	-6.1%	-6.6%	5.1%	-6.5%	-5.5%	8.9%	-13.0%
BHP Billiton Limited			34.63	0.90	0.4%	-0.2%	11.0%	17.1%	20.2%	-4.6%	18.0%	40.3%	-34.9%
Bougainville Copper Limited			0.17	0.12	0.0%	9.7%	6.3%	-37.0%	0.0%	-25.9%	35.0%	-16.7%	-5.9%
Bank of Queensland			10.52	0.21	-1.1%	-2.2%	-8.5%	-17.3%	-7.0%	-13.8%	7.2%	-14.8%	14.4%
Brambles Limited			10.63	0.74	-1.0%	-2.4%	-5.3%	5.6%	-11.0%	-0.9%	-18.8%	7.2%	8.8%
Commonwealth Bank of Australia			68.75	0.09	-0.9%	-1.2%	-4.3%	-14.4%	0.8%	-10.0%	-2.5%	-3.6%	-0.1%
Coca Cola Amatil			9.91	0.89	-1.4%	0.7%	6.3%	16.5%	6.1%	1.9%	-15.9%	8.8%	-0.2%
CSL			188.21	0.54	-4.5%	-5.6%	-10.6%	33.2%	23.9%	10.0%	40.7%	-4.7%	21.5%
Fortescue Mining			3.66	0.07	1.4%	-5.7%	0.5%	-25.0%	1.4%	-11.3%	-17.1%	215.0%	-31.8%
Highlands Pacific Limited			0.12	0.63	0.0%	7.0%	9.5%	9.5%	46.1%	-15.2%	87.5%	-16.4%	17.5%
Horizon Oil Ltd			0.16	1.00	0.0%	3.2%	39.1%	72.0%	15.4%	39.8%	66.1%	-30.0%	-50.0%
Kina Securities Ltd			1.09	0.92	-2.7%	-3.1%	13.0%	45.6%	-11.9%	18.1%	-29.0%	-3.7%	9.0%
Kina Petroleum Ltd			0.08	0.19	1.3%	2.7%	2.7%	-20.0%	-10.0%	-15.8%	5.6%	-35.7%	-57.6%
Macquarie Group Ltd			122.56	0.81	-0.9%	-0.1%	-1.8%	23.0%	20.2%	3.3%	14.4%	5.3%	42.0%
Mirvac Group			2.33	0.60	0.4%	0.0%	-5.3%	-0.9%	0.9%	-8.5%	10.3%	7.6%	11.2%
National Australia Bank			26.61	0.10	-1.0%	-2.9%	-4.2%	-10.0%	-3.8%	-3.7%	-3.6%	1.6%	-10.1%
Newcrest Mining Limited			19.45	0.14	-0.8%	1.9%	1.9%	-14.8%	11.5%	-14.3%	12.7%	56.1%	19.1%
Oil Search Limited			8.91	0.86	-1.8%	-1.4%	2.6%	14.4%	24.5%	-8.2%	8.6%	7.0%	-15.1%
Origin Energy Ltd			8.58	0.44	0.9%	2.4%	6.3%	-8.9%	15.3%	-7.6%	42.9%	40.2%	-59.7%
Pilbara Minerals Ltd			0.84	0.25	1.2%	-7.2%	9.2%	-25.1%	4.8%	-26.0%	123.0%	56.3%	661.9%
Qbe Insurance Group Ltd			11.57	0.97	0.0%	5.5%	5.5%	8.3%	1.1%	-9.8%	-14.0%	-1.4%	12.3%
Rio Tinto Limited			78.71	0.55	-0.1%	0.8%	10.4%	3.8%	14.8%	-4.1%	26.6%	34.0%	-22.9%
Santos Limited			7.29	0.95	-0.1%	-0.3%	8.0%	33.8%	23.7%	-7.0%	35.6%	9.2%	-55.4%
Stockland			4.12	0.25	0.2%	0.2%	-1.9%	-8.0%	-1.5%	-10.0%	-2.2%	11.7%	-0.5%
Steamship Trading Company			19.70	0.69	0.0%	0.0%	1.0%	13.7%	0.0%	6.8%	-21.3%	12.8%	-39.1%
Suncorp Metway Limited			14.00	0.37	-1.3%	-0.1%	-5.2%	1.0%	9.4%	-3.8%	2.5%	11.4%	-13.7%
Sydney Airport			6.60	0.22	-1.3%	-3.4%	-9.8%	-6.4%	6.7%	-4.8%	17.7%	-5.7%	34.8%
Transurban Group			10.96	0.00	-0.5%	-1.5%	-3.4%	-11.8%	4.8%	-8.1%	20.4%	-1.4%	22.0%
Telstra Corporation Limited.			3.18	0.50	-0.3%	-0.3%	-0.6%	-12.4%	-16.6%	-13.5%	-28.8%	-9.1%	-6.0%
Wesfarmers Ltd			48.79	0.69	-1.1%	-0.1%	-5.0%	9.8%	18.8%	-6.4%	5.4%	1.3%	-0.3%
Westpac Banking Corporation			26.97	0.00	-0.6%	-1.0%	-3.3%	-14.0%	2.4%	-8.7%	-3.8%	-2.9%	1.2%
Woolworths Limited			28.24	0.51	-0.2%	0.7%	-1.1%	3.4%	16.1%	-3.7%	13.3%	-1.6%	-20.1%
Woodside Petroleum Limited			37.70	0.88	-1.4%	-1.8%	4.4%	14.0%	21.3%	-11.6%	6.2%	8.5%	-24.4%
International													
			*as at 08-Oct-18										
iShare MSCI All Asia ex Japan	USD \$		65.76	0.00	-0.7%	-5.1%	-3.6%	-13.8%	-7.5%	1.7%	38.8%	2.6%	-11.7%
Blackrock Int Equity Fund*	AUD \$		16.68	0.86	-0.4%	0.1%	0.9%	6.3%	6.6%	-0.1%	6.2%	-6.5%	4.8%
Blackrock Australian Equity Fund*	AUD \$		1.60	0.14	-1.4%	-2.4%	-1.1%	-4.6%	7.1%	-4.7%	4.3%	-0.5%	-4.3%
Vanguard International Share*	AUD \$		2.32	0.95	-0.5%	0.1%	0.3%	10.5%	6.1%	-0.7%	5.9%	4.4%	5.5%
Vanguard FTSE World exUS	USD \$		50.30	0.00	-0.4%	-2.9%	-0.7%	-8.1%	-4.7%	-0.6%	23.9%	1.8%	-7.4%
Vanguard FTSE Europe	USD \$		54.34	0.00	-0.1%	-2.8%	-2.0%	-8.1%	-3.5%	-1.7%	23.4%	-3.9%	-4.8%
iShares Core MSCI Europe	USD \$		46.40	0.00	-0.1%	-2.7%	-1.6%	-7.5%	-4.2%	-1.0%	23.3%	-3.7%	-3.4%
iShares Asia 50	USD \$		58.56	0.00	-0.6%	-4.6%	-2.0%	-11.3%	-8.0%	3.4%	42.8%	9.4%	-10.2%
iShares MSCI Japan	USD \$		59.09	0.30	-0.6%	-2.3%	3.8%	-1.4%	-4.6%	1.3%	22.7%	-1.3%	10.1%
Acadian Global Managed Volatility Equity Fund			1.82	0.89	-0.5%	0.0%	0.7%	5.0%	4.8%	0.0%	8.3%	2.1%	1.3%
Lazard Global Managed Volatility Fund - Australia*			1.20	0.97	-0.1%	0.4%	0.3%	6.4%	4.2%	0.6%			

*Lazard performance since inception 28.02.17

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