

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
07-Feb-20

Reporting closing prices for prior day

		Closing prices 06-Feb-20	52 wk	Movement for the period				YTD	Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month							
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;	1.39%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.39%	1.39%	1.41%
60 days	reported Thursday/Friday	2.30%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	0.02%	2.30%	2.35%	2.35%
90 days		2.50%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	2.50%	2.51%	2.51%
182 days		4.55%		0.00%	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%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.40%
91 days		2.35%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	2.35%	2.39%	2.45%
182 days	Tbill auctions are irregular Wed	4.70%	0.78	0.00%	0.00%	0.02%	0.02%	0.02%	-0.02%	0.00%	4.68%	4.71%	4.73%
273 days		6.04%	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	6.04%	6.72%	6.76%
364 days	reported Thursday/Friday	7.10%	1.00	0.00%	0.01%	0.01%	0.02%	0.02%	0.08%	0.13%	7.08%	7.93%	8.03%
Government Inscribed Stock													
GIS 4Y 2018-21	GIS auctions usually monthly	7.90%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.07%	7.90%	9.54%	9.48%
GIS 5Y 2018-22	reported Thursday/Friday	8.30%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.09%	-0.59%	8.30%	10.50%	10.53%
GIS 8Y 2018-25		9.57%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.25%	9.57%	11.47%	11.53%
GIS 10Y 2018-28		10.55%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.30%	10.55%	12.48%	12.77%
GIS 17Y 2013-31		13.74%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.74%	13.74%	13.74%
Kina Facility Rate		5.50%	0.00	0.00%	0.00%						5.50%	6.25%	6.25%
Ten year Government Bond yields													
United States		1.64%	0.14	-0.01%	0.05%	-0.21%	-0.28%	0.25%	-0.34%		1.92%	2.68%	2.41%
United Kingdom		0.58%	0.20	-0.03%	0.04%	-0.24%	-0.24%	0.33%	-0.35%		0.82%	1.28%	1.19%
Australia		1.09%	0.16	0.06%	0.13%	-0.14%	-0.28%	0.35%	-0.30%		1.37%	2.32%	2.63%
New Zealand		1.33%	0.28	0.00%	0.04%	-0.15%	-0.32%	0.57%	-0.48%		1.65%	2.37%	2.72%
France		-0.12%	0.32	-0.01%	0.03%	-0.18%	-0.23%	0.39%	-0.27%		0.12%	0.71%	0.79%
Japan		-0.02%	0.89	0.02%	0.04%	-0.03%	-0.01%	0.20%	-0.06%		-0.01%	0.00%	0.05%
Australia	RBA Cash Rate	0.75%		0.00%	0.00%	0.00%	0.00%	-0.25%	-0.25%		0.75%	1.50%	1.50%
PNG CPI Index		Latest 12 mth % change	3.30%						0.70%		4.30%	4.30%	5.10%
Currencies				Percentage changes							Annual change within the year		
PGK/USD		0.2935	0.00	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.5%		-1.2%	-4.0%	-1.7%
PGK/AUD		0.4342	0.84	-0.3%	-0.3%	1.7%	3.7%	-3.9%	3.1%		-0.5%	6.1%	-8.9%
PGK/GBP		0.2260	0.17	0.2%	0.2%	1.0%	1.0%	-6.4%	2.7%		-4.4%	1.8%	-10.3%
PGK/NZD		0.4534	0.57	0.1%	0.6%	2.7%	4.0%	-7.2%	6.2%		-1.4%	1.5%	-3.7%
PGK/JPY		32.270	0.57	0.5%	0.9%	0.6%	1.2%	0.6%	-0.7%		-2.7%	-6.1%	-5.0%
AUD/USD		0.6761	0.12	0.4%	0.4%	-1.6%	-3.5%	3.9%	-3.5%		-0.7%	-9.5%	7.8%
USD/JPY		109.940	0.69	0.5%	0.9%	0.6%	1.2%	0.8%	-0.2%		-1.5%	-2.1%	-3.4%
EUR/USD		1.0999	0.06	-0.4%	-0.1%	-1.1%	-1.9%	2.5%	-3.7%		-1.9%	-4.4%	13.4%
GBP/USD		1.2987	0.67	-0.2%	-0.2%	-1.0%	-1.0%	6.7%	-3.1%		3.4%	-5.7%	9.6%
Equity Indices													
Papua New Guinea				Percentage changes									
KSII Index		6,252.31	0.60	0.0%	0.4%	-0.2%	-0.2%	-7.4%	29.8%		21.1%	-5.4%	13.6%
KSII Home Index		13,155.71	0.99	-0.1%	0.1%	0.3%	0.3%	2.0%	4.3%		15.0%	4.8%	2.5%
Australia													
All Ordinaries		7,148.68	0.91	1.0%	0.6%	2.2%	5.1%	0.0%	1.5%		19.1%	-7.4%	7.8%
S&P/ASX 100		5,845.00	0.93	1.1%	0.5%	2.6%	5.5%	-0.1%	1.1%		18.9%	-6.5%	6.2%
S&P/ASX 20		3,907.60	0.98	1.3%	0.5%	3.6%	6.4%	-1.1%	-0.4%		15.3%	-5.2%	2.1%
S&P/ASX 50		7,000.80	0.93	1.1%	0.4%	2.7%	5.5%	-0.4%	1.0%		19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		77,414.20	0.94	1.1%	0.4%	2.7%	5.5%	0.4%	2.4%		24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		7,575.70	0.92	0.8%	1.1%	2.1%	5.2%	2.0%	2.0%		17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		3,019.80	0.86	0.6%	1.4%	1.3%	4.2%	0.1%	2.1%		17.9%	-11.3%	16.3%
S&P/ASX 200		7,049.20	0.92	1.0%	0.6%	2.5%	5.5%	-0.1%	1.1%		18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		76,402.42	0.94	1.0%	0.6%	2.5%	5.5%	0.7%	2.4%		23.4%	-2.8%	11.8%
S&P/ASX 300		7,002.38	0.92	1.0%	0.6%	2.5%	5.3%	0.0%	1.2%		18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		11,234.60	0.59	1.6%	-2.6%	-6.5%	-2.3%	6.3%	-1.1%		18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		14,100.30	0.70	1.2%	0.3%	-0.5%	2.0%	4.1%	-5.5%		22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		7,161.20	0.87	0.8%	1.1%	0.6%	3.0%	3.1%	-0.1%		22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,835.00	0.95	0.7%	1.2%	1.8%	5.8%	2.8%	6.6%		27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		13,332.90	0.91	0.9%	1.6%	6.6%	9.2%	-2.7%	10.0%		18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		46,455.30	1.00	1.3%	2.7%	9.0%	14.3%	14.0%	6.2%		41.2%	17.3%	24.0%
S&P/ASX 200 Financials		6,272.50	0.66	1.4%	0.1%	3.4%	5.0%	-7.8%	1.9%		7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,594.90	1.00	0.3%	3.8%	9.4%	13.4%	1.6%	4.0%		31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,356.40	0.91	0.9%	-0.5%	1.3%	7.9%	-0.2%	-5.0%		22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		8,094.80	0.36	-0.2%	-1.0%	-1.9%	-0.8%	0.5%	-1.0%		10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,670.50	0.82	-0.3%	-0.1%	3.3%	6.5%	-2.6%	0.3%		14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		6,996.00	0.66	1.4%	0.1%	3.4%	5.0%	-7.8%	1.9%		7.4%	-14.8%	-0.4%
North American													
DJIA		29,379.77	1.00	0.3%	1.8%	1.5%	2.9%	6.0%	1.2%		22.3%	-5.6%	25.1%
S&P 500		3,345.78	1.00	0.3%	1.9%	2.2%	3.6%	8.5%	1.2%		28.9%	-6.2%	19.4%
NASDAQ		9,572.15	1.00	0.7%	2.9%	4.0%	6.7%	12.2%	-0.1%		35.2%	-3.9%	28.2%
Toronto S&P/TSX		17,757.49	1.00	0.6%	1.5%	3.0%	4.1%	2.4%	1.7%		19.1%	-11.6%	6.0%
Europe													
FTSE		7,504.79	0.71	0.3%	1.7%	-1.2%	-0.5%	1.8%	-0.2%		12.1%	-12.5%	7.6%
DAX		13,574.82	1.00	0.7%	3.2%	0.6%	2.5%	6.6%	0.2%		25.5%	-18.3%	12.5%
CAC 40		6,038.18	0.94	0.9%	2.8%	-0.1%	1.0%	5.3%	2.5%		26.4%	-11.0%	9.3%
Asia													
Nikkei		23,873.59	0.95	2.4%	3.9%	0.6%	0.9%	8.7%	2.3%		18.2%	-12.1%	19.1%
Hang Seng		27,493.70	0.45	2.6%	3.9%	-3.7%	-2.5%	8.0%	-8.6%		9.1%	-13.6%	36.0%
Shanghai		2,866.51	0.31	1.7%	-3.7%	-7.4%	-6.0%	5.0%	-2.5%		22.3%	-24.6%	6.6%
Sensex		41,306.03	0.90	0.4%	1.0%	-0.4%	0.1%	6.7%	-1.8%		14.4%	5.9%	27.9%

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				Day	Week	Month	YTD						
Indices													
MSCI AC Asia-ex-Japan*	USD	498.30	0.68	0.4%	-1.0%	-2.0%	-2.2%	11.8%	-4.5%	18.2%	-14.4%	41.7%	
MSCI ACWI-ex-Australia*	USD	283.23	0.94	0.9%	1.1%	1.2%	1.5%	9.3%	-0.2%	26.7%	-9.4%	24.1%	
MSCI ACWI-ex-Australia*	TR AUD	11,795.34	1.00	0.6%	1.3%	3.4%	6.4%	4.3%	4.7%	28.0%	1.5%	13.4%	
MSCI All Country World Index*	USD	286.60	0.94	0.8%	1.1%	1.2%	1.5%	9.0%	0.0%	26.6%	-9.4%	24.0%	
MSCI ACWI Minimum Volatility	USD	2,188.53	0.98	0.6%	0.4%	2.2%	2.4%	2.6%	2.1%	18.5%	-3.5%	15.6%	
MSCI World Net Local		5,414.59	0.99	1.0%	1.4%	2.1%	2.7%	7.5%	1.5%	27.3%	-7.4%	18.5%	
iShare Emerging Markets		43.97	0.69	0.1%	2.3%	-3.0%	-2.0%	9.8%	-4.8%	14.9%	-17.1%	34.6%	
VIX Volatility S&P500		14.96	0.26	-1.3%	-3.4%	19.3%	8.6%	-15.1%	7.7%	-45.8%	130.3%	-21.4%	
Commodities													
Light Crude (WTI)	US\$/bbl	51.08	0.10	-0.4%	-3.5%	-14.2%	-16.3%	12.9%	-7.5%	34.5%	-24.8%	12.5%	
Brent Crude	US\$/bbl	55.13	0.06	-1.1%	-6.8%	-15.7%	-16.5%	8.6%	-8.7%	22.7%	-19.5%	17.7%	
Gold	US\$/oz	1,570.40	0.94	0.6%	-0.5%	1.0%	3.1%	3.4%	4.2%	18.9%	-2.1%	13.7%	
Silver	US\$/oz	17.81	0.67	1.3%	-0.1%	-0.7%	-0.6%	5.4%	10.8%	15.3%	-9.4%	7.2%	
Copper	US\$/lb	2.60	0.19	0.4%	1.8%	-7.4%	-7.2%	8.5%	-5.0%	6.3%	-20.3%	31.7%	
Iron Ore	US\$/mt	89.30	0.33	0.0%	0.0%	1.7%	5.2%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%	
Malaysian Palm Oil* RM/tn		2,898	0.82	1.6%	8.0%	-6.8%	-4.7%	46.3%	11.4%	51.7%	-18.0%	-24.1%	
LNG *Jap/Korea	US\$/mmBtu	3.56	0.00	-1.3%	-8.3%	-32.9%	-32.9%	-6.9%	19.8%	-41.1%	-19.5%	42.2%	
ICCO Cocoa	US\$/mt	2,849	1.00	2.1%	1.7%	11.6%	12.2%	4.0%	-0.3%	5.1%	27.7%	-11.0%	
ICO Coffee	US\$/lb	98	0.23	0.4%	-3.3%	-16.4%	-24.3%	28.2%	-6.6%	27.3%	-19.3%	-7.9%	
Equities													
Domestic		PGK K	Arbitrage	PNGX		Percentage changes							
Bank South Pacific		11.79	0.99	-0.1%	0.1%	0.3%	0.1%	1.9%	4.5%	14.8%	8.0%	5.6%	
Credit Corporation		1.65	0.75	0.0%	0.0%	0.0%	3.1%	0.0%	3.2%	18.5%	-18.2%	-12.2%	
City Pharmacy		0.80	0.95	0.0%	-1.2%	-1.2%	-1.2%	24.6%	0.0%	24.6%	-13.3%	-25.0%	
Kina Petroleum Limited	0.13	0.60		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-14.3%	75.0%	0.0%	
Kina Asset Management Limited		0.95		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%	
Kina Securities Limited	3.17	3.38	1.00	0.3%	0.3%	0.3%	0.3%	0.0%	5.3%	27.2%	6.0%	-7.4%	
Airlines PNG		0.12		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%	
Steamship Trading Company	29.20	35.46	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%	0.0%	
Oil Search Limited	14.90	17.20	0.49	0.0%	1.2%	-0.6%	-0.6%	1.8%	-5.6%	-5.2%	1.3%	3.0%	
Newcrest Mining Limited	66.47	70.00	0.60	0.0%	0.0%	0.0%	0.0%	-12.5%	56.9%	38.6%	-11.4%	23.9%	
Australia													
AMP Limited		1.77	0.21	0.3%	-3.3%	-4.6%	-7.6%	4.9%	-13.9%	-21.8%	-52.8%	3.0%	
ANZ Banking Group Limited		26.11	0.41	1.1%	1.1%	4.9%	6.0%	-13.6%	1.1%	0.7%	-14.9%	-5.5%	
BHP Billiton Limited		39.54	0.66	1.7%	1.4%	-1.2%	1.6%	6.0%	-10.8%	13.7%	15.8%	18.0%	
Bougainville Copper Limited		0.27	0.45	0.0%	-5.3%	-18.2%	-16.9%	182.6%	9.5%	103.1%	-40.7%	35.0%	
Bank of Queensland		7.63	0.18	2.4%	0.7%	4.4%	5.2%	-26.9%	4.1%	-25.3%	-23.7%	7.2%	
Brambles Limited		12.63	0.71	1.9%	0.7%	5.7%	7.8%	2.8%	-11.5%	15.5%	0.8%	-18.8%	
Commonwealth Bank of Australia		84.23	0.92	1.1%	-1.4%	3.4%	5.4%	-1.2%	-2.4%	10.4%	-9.9%	-2.5%	
Coca Cola Amatil		12.07	0.98	0.8%	0.8%	4.5%	9.1%	3.8%	4.2%	35.0%	-3.8%	-15.9%	
CSL		320.62	1.00	1.6%	3.3%	10.1%	16.3%	18.0%	8.7%	48.9%	31.0%	40.7%	
Fortescue Mining		11.22	0.78	0.1%	-0.6%	3.7%	5.0%	21.5%	-2.4%	155.1%	-14.1%	-17.1%	
Horizon Oil Ltd		0.12	0.40	4.3%	0.0%	-7.7%	0.0%	-14.3%	33.3%	20.0%	7.5%	66.1%	
Kina Securities Ltd		1.38	0.70	-0.4%	-3.8%	-6.8%	-7.7%	0.3%	14.2%	56.8%	27.5%	-29.0%	
Kina Petroleum Ltd		0.06	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%	-38.9%	5.6%	
Macquarie Group Ltd		146.72	1.00	1.4%	0.7%	5.5%	6.4%	5.2%	4.5%	26.9%	9.1%	14.4%	
Mirvac Group		3.33	0.81	-3.2%	-2.1%	2.5%	4.7%	3.9%	-2.2%	42.0%	-4.7%	10.3%	
National Australia Bank		25.95	0.34	1.3%	0.3%	4.5%	5.4%	-17.1%	11.2%	2.3%	-18.6%	-3.6%	
Newcrest Mining Limited		28.86	0.34	-0.6%	-5.3%	-7.5%	-4.6%	-12.9%	8.8%	38.8%	-4.5%	12.7%	
Oil Search Limited		6.47	0.08	0.2%	-10.0%	-16.8%	-10.8%	-1.0%	3.5%	1.3%	-8.1%	8.6%	
Origin Energy Ltd		7.90	0.51	1.3%	-4.0%	-9.1%	-6.5%	6.0%	9.0%	30.6%	-31.3%	42.9%	
Pilbara Minerals Ltd		0.33	0.12	-5.8%	10.2%	-1.5%	16.1%	-12.5%	-41.3%	-55.2%	-43.9%	123.0%	
Qbe Insurance Group Ltd		14.14	1.00	1.9%	3.5%	8.2%	9.8%	2.5%	6.2%	27.5%	-5.4%	-14.0%	
Rio Tinto Limited		99.14	0.67	0.7%	-0.1%	-3.0%	-1.3%	8.3%	-10.7%	27.9%	3.5%	26.6%	
Santos Limited		8.38	0.74	1.5%	-2.6%	-5.5%	2.4%	5.8%	9.2%	49.3%	0.6%	35.6%	
Stockland		4.89	0.89	-0.4%	-1.6%	1.9%	5.8%	1.5%	9.1%	31.3%	-21.4%	-2.2%	
Steamship Trading Company		12.68	0.03	0.0%	1.4%	1.4%	1.4%	-19.4%	-2.5%	-33.2%	8.0%	-21.3%	
Suncorp Metway Limited		12.82	0.17	1.6%	-0.5%	-2.8%	-1.1%	-4.8%	1.1%	2.6%	-8.9%	2.5%	
Sydney Airport		8.59	0.73	1.8%	3.4%	-2.1%	-0.8%	7.8%	-0.1%	28.7%	-4.5%	17.7%	
Transurban Group		16.02	0.99	0.1%	1.6%	4.4%	7.4%	1.5%	-0.3%	28.0%	-6.3%	20.4%	
Telstra Corporation Limited.		3.83	0.81	0.8%	-0.8%	0.8%	8.2%	0.9%	-8.8%	24.2%	-21.5%	-28.8%	
Wesfarmers Ltd		45.55	1.00	1.4%	0.1%	5.2%	10.0%	4.0%	10.1%	28.5%	-27.5%	5.4%	
Westpac Banking Corporation		25.16	0.19	1.7%	-0.6%	2.8%	3.8%	-18.3%	4.5%	-3.2%	-20.1%	-3.8%	
Woolworths Limited		42.55	1.00	0.8%	2.7%	14.3%	17.7%	-3.0%	12.2%	22.9%	7.8%	13.3%	
Woodside Petroleum Limited		34.36	0.54	2.7%	-0.8%	-3.5%	-0.1%	6.2%	-10.9%	9.8%	-5.3%	6.2%	
International													
iShare MSCI All Asia ex Japan	USD \$	72.41	0.71	0.6%	2.9%	-2.9%	-1.3%	10.6%	-5.0%	15.6%	-16.7%	38.8%	
Blackrock Int Equity Fund*	AUD \$	19.22	1.00	0.6%	1.3%	3.4%	6.2%	5.2%	-0.4%	23.5%	-6.6%	6.2%	
Blackrock Australian Equity Fund*	AUD \$	1.79	0.84	0.4%	-0.8%	2.3%	0.9%	1.6%	-0.3%	19.1%	-11.0%	4.3%	
Vanguard International Share*	AUD \$	2.64	1.00	0.7%	1.4%	3.4%	5.5%	4.5%	1.6%	22.7%	-2.9%	5.9%	
Vanguard FTSE World exUS	USD \$	53.67	0.85	0.2%	1.6%	-0.9%	-0.1%	7.7%	-2.1%	17.9%	-16.7%	23.9%	
Vanguard FTSE Europe	USD \$	58.43	0.92	0.2%	1.3%	-0.1%	-0.3%	9.3%	-2.3%	20.5%	-17.8%	23.4%	
iShares Core MSCI Europe	USD \$	49.69	0.92	0.1%	1.2%	0.0%	-0.4%	9.0%	-1.8%	20.7%	-17.6%	23.3%	
iShares Asia 50	USD \$	65.75	0.75	0.7%	2.9%	-2.5%	-0.4%	12.6%	-4.3%	19.3%	-16.3%	42.8%	
iShares MSCI Japan	USD \$	60.05	0.92	0.8%	2.3%	0.2%	1.4%	4.4%	4.0%	16.9%	-15.4%	22.7%	
Acadian Global Managed Volatility Equity Fund		1.82	0.61	0.9%	0.8%	2.2%	3.7%	-3.4%	-1.3%	8.1%	-6.1%	8.3%	
Lazard Global Managed Volatility Fund - Australia*		1.35	0.96	0.4%	-0.1%	2.9%	4.9%	0.8%	-1.7%	14.9%	-1.1%		
Robeco Emerging Conservative Equity Fund - Australia		1.53	0.72	0.0%	-2.3%	-1.0%	-0.2%	4.3%	-5.5%	10.4%	-0.6%	15.7%	

*Lazard performance since inception 28.02.17

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