

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

02-Mar-20

Reporting closing prices for prior day

		Closing prices	52	Movement for the period				YTD	Q4 2019	Q3 2019	2019	2018	2017
		28-Feb-20	wk	Day	Week	Month							
Interest Rates		Change to today's price from closing prices of prior period											
Central Bank Bills		For interest rates, rate at end of each respective year reported.											
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	2.29%		0.00%	0.00%	-0.01%	-0.01%	-0.04%	0.02%	0.00%	2.30%	2.35%	2.35%
90 days		2.50%	0.00	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	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		2.32%	0.00	0.00%	0.00%	-0.03%	-0.03%	-0.01%	0.00%	0.00%	2.35%	2.39%	2.45%
182 days	Tbill auctions are irregular Wed	4.70%	0.78	0.00%	0.00%	0.00%	0.02%	-0.02%	0.00%	0.00%	4.68%	4.71%	4.73%
273 days		6.04%	0.00	0.00%	0.00%	0.00%	0.00%	-0.01%	0.00%	0.00%	6.04%	6.72%	6.76%
364 days	reported Thursday/Friday	7.12%	1.00	0.00%	0.00%	0.03%	0.04%	0.08%	0.13%	0.00%	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%	-0.09%	-0.07%	0.00%	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%	-0.09%	-0.59%	0.00%	8.30%	10.50%	10.53%
GIS 8Y 2018-25		9.57%	0.00	0.00%	0.00%	0.00%	0.00%	-0.12%	-0.25%	0.00%	9.57%	11.47%	11.53%
GIS 10Y 2018-28		10.55%	0.00	0.00%	0.00%	0.00%	0.00%	-0.13%	-0.30%	0.00%	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		1.15%	0.00	-0.11%	-0.32%	-0.36%	-0.77%	0.25%	-0.34%	0.00%	1.92%	2.68%	2.41%
United Kingdom		0.44%	0.04	-0.03%	-0.13%	-0.08%	-0.38%	0.33%	-0.35%	0.00%	0.82%	1.28%	1.19%
Australia		0.82%	0.00	-0.04%	-0.12%	-0.13%	-0.55%	0.35%	-0.30%	0.00%	1.37%	2.32%	2.63%
New Zealand		1.06%	0.06	-0.06%	-0.20%	-0.25%	-0.60%	0.57%	-0.48%	0.00%	1.65%	2.37%	2.72%
France		-0.29%	0.17	-0.03%	-0.09%	-0.11%	-0.41%	0.39%	-0.27%	0.00%	0.12%	0.71%	0.79%
Japan		-0.15%	0.44	-0.05%	-0.10%	-0.09%	-0.14%	0.20%	-0.06%	0.00%	-0.01%	0.00%	0.05%
Australia	RBA Cash Rate	0.75%		0.00%	0.00%	0.00%	0.00%	-0.25%	-0.25%	0.00%	0.75%	1.50%	1.50%
PNG CPI Index	Latest 12 mth % change	3.30%							0.70%	0.00%	4.30%	4.30%	5.10%
Currencies		Annual change within the year											
PGK/USD		0.2935	0.00	0.0%	0.0%	0.0%	0.0%	-0.2%	-0.5%	0.00%	-1.2%	-4.0%	-1.7%
PGK/AUD		0.4499	1.00	0.4%	1.2%	3.0%	7.4%	-3.9%	3.1%	0.00%	-0.5%	6.1%	-8.9%
PGK/GBP		0.2278	0.21	0.4%	0.1%	1.7%	1.8%	-6.4%	2.7%	0.00%	-4.4%	1.8%	-10.3%
PGK/NZD		0.4705	0.97	0.9%	1.2%	4.0%	7.9%	-7.2%	6.2%	0.00%	-1.4%	1.5%	-3.7%
PGK/JPY		31.970	0.42	-1.0%	-2.7%	-0.1%	0.2%	0.6%	-0.7%	0.00%	-2.7%	-6.1%	-5.0%
AUD/USD		0.6524	0.00	-0.4%	-1.2%	-2.9%	-6.9%	3.9%	-3.5%	0.00%	-0.7%	-9.5%	7.8%
USD/JPY		108.920	0.53	-1.0%	-2.7%	-0.1%	0.2%	0.8%	-0.2%	0.00%	-1.5%	-2.1%	-3.4%
EUR/USD		1.0999	0.10	0.8%	1.9%	-0.2%	-1.9%	2.5%	-3.7%	0.00%	-1.9%	-4.4%	13.4%
GBP/USD		1.2888	0.60	-0.3%	-0.1%	-1.6%	-1.7%	6.7%	-3.1%	0.00%	3.4%	-5.7%	9.6%
Equity Indices													
Papua New Guinea		Percentage changes											
KS Index		6,023.14	0.48	-0.3%	0.1%	-3.7%	-3.8%	-7.4%	29.8%	0.00%	21.1%	-5.4%	13.6%
KS Home Index		13,398.50	0.80	-3.5%	1.8%	1.9%	2.2%	2.0%	4.3%	0.00%	15.0%	4.8%	2.5%
Australia													
All Ordinaries		6,511.50	0.29	-3.4%	-9.9%	-8.6%	-4.3%	0.0%	1.5%	0.00%	19.1%	-7.4%	7.8%
S&P/ASX 100		5,345.30	0.33	-3.2%	-9.7%	-8.2%	-3.5%	-0.1%	1.1%	0.00%	18.9%	-6.5%	6.2%
S&P/ASX 20		3,615.90	0.35	-3.1%	-9.3%	-6.9%	-1.6%	-1.1%	-0.4%	0.00%	15.3%	-5.2%	2.1%
S&P/ASX 50		6,428.20	0.36	-3.1%	-9.4%	-7.8%	-3.1%	-0.4%	1.0%	0.00%	19.1%	-5.9%	4.6%
S&P/ASX 50 Accumulation		71,502.80	0.47	-3.1%	-9.2%	-7.3%	-2.5%	0.4%	2.4%	0.00%	24.4%	-1.5%	9.5%
S&P/ASX Midcap 50		6,762.60	0.20	-3.8%	-11.2%	-10.3%	-6.1%	2.0%	2.0%	0.00%	17.7%	-10.5%	17.9%
S&P/ASX Small Ordinaries		2,728.20	0.05	-4.2%	-11.1%	-8.9%	-5.8%	0.1%	2.1%	0.00%	17.9%	-11.3%	16.3%
S&P/ASX 200		6,441.20	0.30	-3.3%	-9.8%	-8.2%	-3.6%	-0.1%	1.1%	0.00%	18.4%	-6.9%	7.0%
S&P/ASX 200 Accumulation		70,210.11	0.43	-3.2%	-9.5%	-7.7%	-3.1%	0.7%	2.4%	0.00%	23.4%	-2.8%	11.8%
S&P/ASX 300		6,395.60	0.31	-3.3%	-9.8%	-8.3%	-3.8%	0.0%	1.2%	0.00%	18.8%	-7.1%	7.2%
S&P/ASX 200 Energy		9,479.10	0.00	-3.0%	-12.8%	-18.2%	-17.6%	6.3%	-1.1%	0.00%	18.2%	-10.8%	20.6%
S&P/ASX 200 Materials		12,390.60	0.00	-4.7%	-10.7%	-11.9%	-10.3%	4.1%	-5.5%	0.00%	22.1%	-2.3%	18.5%
S&P/ASX 200 Industrials		6,487.50	0.27	-2.8%	-10.3%	-8.5%	-6.7%	3.1%	-0.1%	0.00%	22.6%	-3.8%	13.9%
S&P/ASX 200 Consumer Discretionary		2,531.60	0.39	-3.2%	-11.9%	-9.7%	-5.5%	2.8%	6.6%	0.00%	27.2%	-10.7%	9.6%
S&P/ASX 200 Consumer Staples		12,210.60	0.52	-3.0%	-9.4%	-7.5%	0.0%	-2.7%	10.0%	0.00%	18.0%	1.0%	15.4%
S&P/ASX 200 Healthcare		43,816.80	0.74	-2.7%	-8.6%	-3.8%	7.8%	14.0%	6.2%	0.00%	41.2%	17.3%	24.0%
S&P/ASX 200 Financials		5,904.30	0.18	-3.1%	-9.1%	-5.6%	-1.2%	-7.8%	1.9%	0.00%	7.4%	-14.8%	-0.4%
S&P/ASX 200 Information Technology		1,287.50	0.15	-4.7%	-13.9%	-17.6%	-8.5%	1.6%	4.0%	0.00%	31.8%	5.5%	22.9%
S&P/ASX 200 Telecommunication Services		1,223.90	0.30	-1.4%	-8.8%	-10.0%	-2.7%	-0.2%	-5.0%	0.00%	22.3%	-21.4%	-26.6%
S&P/ASX 200 Utilities		7,832.70	0.04	-1.0%	-6.5%	-4.5%	-4.0%	0.5%	-1.0%	0.00%	10.1%	-10.1%	4.5%
S&P/ASX 200 A-REIT		1,579.40	0.33	-3.3%	-8.1%	-5.3%	0.7%	-2.6%	0.3%	0.00%	14.0%	-2.1%	0.7%
S&P/ASX 200 Financial-x-A-REIT		6,585.30	0.18	-3.1%	-9.1%	-5.6%	-1.2%	-7.8%	1.9%	0.00%	7.4%	-14.8%	-0.4%
North American													
DJIA		25,409.36	0.13	-1.4%	-12.4%	-10.1%	-11.0%	6.0%	1.2%	0.00%	22.3%	-5.6%	25.1%
S&P 500		2,954.22	0.33	-0.8%	-11.5%	-8.4%	-8.6%	8.5%	1.2%	0.00%	28.9%	-6.2%	19.4%
NASDAQ		8,567.37	0.50	0.0%	-10.5%	-6.4%	-4.5%	12.2%	-0.1%	0.00%	35.2%	-3.9%	28.2%
Toronto S&P/TSX		16,263.05	0.14	-2.7%	-8.9%	-6.1%	-4.7%	2.4%	1.7%	0.00%	19.1%	-11.6%	6.0%
Europe													
FTSE		6,580.61	0.00	-3.2%	-11.1%	-9.7%	-12.8%	1.8%	-0.2%	0.00%	12.1%	-12.5%	7.6%
DAX		11,890.35	0.22	-3.9%	-12.4%	-8.4%	-10.3%	6.6%	0.2%	0.00%	25.5%	-18.3%	12.5%
CAC 40		5,309.90	0.11	-3.4%	-11.9%	-8.5%	-11.2%	5.3%	2.5%	0.00%	26.4%	-11.0%	9.3%
Asia													
Nikkei		21,142.96	0.23	-3.7%	-9.6%	-8.9%	-10.6%	8.7%	2.3%	0.00%	18.2%	-12.1%	19.1%
Hang Seng		26,129.93	0.17	-2.4%	-4.3%	-0.7%	-7.3%	8.0%	-8.6%	0.00%	9.1%	-13.6%	36.0%
Shanghai		2,880.30	0.26	-3.7%	-5.2%	-3.2%	-5.6%	5.0%	-2.5%	0.00%	22.3%	-24.6%	6.6%
Sensex		38,297.29	0.38	-3.6%	-7.0%	-6.0%	-7.2%	6.7%	-1.8%	0.00%	14.4%	5.9%	27.9%

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		28-Feb-20	52 wk	Movement for the period				Q4 2019	Q3 2019	2019	2018	2017
				Day	Week	Month	YTD					
Indices												
MSCI AC Asia-ex-Japan*	USD	472.78	0.40	-2.3%	-5.5%	-2.9%	-7.2%	11.8%	-4.5%	18.2%	-14.4%	41.7%
MSCI ACWI-ex-Australia*	USD	253.65	0.29	-1.7%	-10.4%	-8.0%	-9.1%	9.3%	-0.2%	26.7%	-9.4%	24.1%
MSCI ACWI-ex-Australia*	TR AUD	11,002.60	0.59	0.4%	-8.3%	-4.9%	-0.7%	4.3%	4.7%	28.0%	1.5%	13.4%
MSCI All Country World Index*	USD	256.65	0.29	-1.7%	-10.4%	-8.1%	-9.1%	9.0%	0.0%	26.6%	-9.4%	24.0%
MSCI ACWI Minimum Volatility	USD	1,997.75	0.27	-2.6%	-9.0%	-7.8%	-6.6%	2.6%	2.1%	18.5%	-3.5%	15.6%
MSCI World Net Local		4,832.98	0.31	-1.7%	-11.1%	-8.1%	-8.3%	7.5%	1.5%	27.3%	-7.4%	18.5%
iShare Emerging Markets		40.52	0.24	-0.4%	-6.4%	-3.8%	-9.7%	9.8%	-4.8%	14.9%	-17.1%	34.6%
VIX Volatility S&P500		40.11	1.00	2.4%	134.8%	112.9%	191.1%	-15.1%	7.7%	-45.8%	130.3%	-21.4%
Commodities												
Light Crude (WTI)	US\$/bbl	44.76	0.00	-4.9%	-16.1%	-13.2%	-26.7%	12.9%	-7.5%	34.5%	-24.8%	12.5%
Brent Crude	US\$/bbl	50.52	0.00	-3.2%	-13.6%	-13.1%	-23.5%	8.6%	-8.7%	22.7%	-19.5%	17.7%
Gold	US\$/oz	1,566.70	0.75	-4.6%	-5.0%	-1.3%	2.9%	3.4%	4.2%	18.9%	-2.1%	13.7%
Silver	US\$/oz	16.46	0.41	-7.2%	-11.6%	-8.6%	-8.2%	5.4%	10.8%	15.3%	-9.4%	7.2%
Copper	US\$/lb	2.54	0.07	-1.2%	-2.9%	0.9%	-9.2%	8.5%	-5.0%	6.3%	-20.3%	31.7%
Iron Ore	US\$/mt	81.92	0.16	-2.9%	-2.0%	-8.3%	-3.5%	-8.2%	-17.3%	20.5%	-0.5%	-10.0%
Malaysian Palm Oil* RM/tn		2,357	0.39	-5.6%	-12.2%	-10.7%	-22.5%	46.3%	11.4%	51.7%	-18.0%	-24.1%
LNG *Jap/Korea	US\$/mmBtu	2.96	0.02	-0.5%	-1.2%	-26.4%	-44.2%	-6.9%	19.8%	-41.1%	-19.5%	42.2%
ICCO Cocoa	US\$/mt	2,760	0.74	-2.6%	-5.5%	-0.6%	8.7%	4.0%	-0.3%	5.1%	27.7%	-11.0%
ICO Coffee	US\$/lb	110	0.48	1.8%	1.1%	7.3%	-15.1%	28.2%	-6.6%	27.3%	-19.3%	-7.9%
Equities												
Domestic												
		PGK K	Arbitrage			PNGX		Percentage changes				
Bank South Pacific				12.00	0.77	-4.0%	1.8%	1.9%	1.9%	14.8%	8.0%	5.6%
Credit Corporation				1.70	0.86	0.0%	3.0%	3.0%	6.3%	18.5%	-18.2%	-12.2%
City Pharmacy				0.81	1.00	1.3%	1.3%	1.3%	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%	-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%	-2.1%
Kina Securities Limited	2.81			3.38	1.00	0.0%	0.0%	0.3%	0.3%	0.0%	5.3%	-7.4%
Airlines PNG				0.12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-20.0%
Steamship Trading Company	28.45			35.46	1.00	0.0%	0.0%	0.0%	0.0%	609.2%	609.2%	0.0%
Oil Search Limited	12.20			15.00	0.00	0.0%	-12.8%	-13.3%	1.8%	-5.6%	-5.2%	1.3%
Newcrest Mining Limited	58.46			70.00	0.60	0.0%	0.0%	0.0%	-12.5%	56.9%	38.6%	-11.4%
Australia												
AMP Limited				1.68	0.10	-5.4%	-18.7%	-8.2%	-12.5%	4.9%	-13.9%	-21.8%
ANZ Banking Group Limited				24.83	0.14	-2.7%	-8.8%	-3.6%	0.8%	-13.6%	1.1%	0.7%
BHP Billiton Limited				33.60	0.00	-4.5%	-12.1%	-14.7%	-13.7%	6.0%	-10.8%	13.7%
Bougainville Copper Limited				0.22	0.32	-10.2%	-15.4%	-18.5%	-32.3%	182.6%	9.5%	103.1%
Bank of Queensland				7.49	0.14	-1.8%	-2.5%	-2.1%	3.3%	-26.9%	4.1%	-25.3%
Brambles Limited				11.96	0.43	-1.7%	-7.2%	-5.3%	2.0%	2.8%	-11.5%	15.5%
Commonwealth Bank of Australia				81.78	0.56	-3.1%	-7.9%	-4.1%	2.4%	-1.2%	-2.4%	10.4%
Coca Cola Amatil				11.49	0.67	-2.7%	-10.8%	-4.1%	3.9%	3.8%	4.2%	35.0%
CSL				309.44	0.79	-2.5%	-8.0%	-0.8%	12.2%	18.0%	8.7%	48.9%
Fortescue Mining				10.08	0.59	-6.4%	-10.0%	-11.5%	-5.7%	21.5%	-2.4%	155.1%
Horizon Oil Ltd				0.08	0.06	5.6%	-6.3%	-40.0%	-37.5%	-14.3%	33.3%	20.0%
Kina Securities Ltd				1.27	0.37	-2.3%	-4.2%	-11.5%	-15.1%	0.3%	14.2%	56.8%
Kina Petroleum Ltd				0.06	1.00	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.7%
Macquarie Group Ltd				134.83	0.55	-3.3%	-10.9%	-6.9%	-2.2%	5.2%	4.5%	26.9%
Mirvac Group				3.04	0.46	-3.5%	-8.7%	-10.6%	-4.4%	3.9%	-2.2%	42.0%
National Australia Bank				25.10	0.20	-3.1%	-8.4%	-2.9%	1.9%	-17.1%	11.2%	2.3%
Newcrest Mining Limited				26.30	0.13	-8.0%	-8.4%	-10.9%	-13.1%	-12.9%	8.8%	38.8%
Oil Search Limited				5.49	0.00	-3.3%	-13.5%	-24.2%	-24.3%	-1.0%	3.5%	1.3%
Origin Energy Ltd				6.98	0.04	-0.7%	-10.9%	-14.9%	-17.4%	6.0%	9.0%	30.6%
Pilbara Minerals Ltd				0.25	0.00	-5.7%	-19.4%	-15.3%	-10.7%	-12.5%	-41.3%	-55.2%
Qbe Insurance Group Ltd				13.59	0.60	-4.2%	-10.2%	-1.2%	5.5%	2.5%	6.2%	27.5%
Rio Tinto Limited				87.27	0.18	-3.5%	-10.7%	-11.6%	-13.1%	8.3%	-10.7%	27.9%
Santos Limited				6.83	0.11	-2.6%	-13.8%	-21.4%	-16.5%	5.8%	9.2%	49.3%
Stockland				4.71	0.59	-3.3%	-11.5%	-4.3%	1.9%	1.5%	9.1%	31.3%
Steamship Trading Company				12.80	0.06	0.0%	0.0%	2.4%	2.4%	-19.4%	-2.5%	-33.2%
Suncorp Metway Limited				11.34	0.00	-3.2%	-9.1%	-11.8%	-12.5%	-4.8%	1.1%	2.6%
Sydney Airport				7.77	0.30	-3.2%	-7.4%	-7.4%	-10.3%	7.8%	-0.1%	28.7%
Transurban Group				14.85	0.61	-2.8%	-8.7%	-5.4%	-0.4%	1.5%	-0.3%	28.0%
Telstra Corporation Limited				3.43	0.27	-0.3%	-8.3%	-10.7%	-3.1%	0.9%	-8.8%	24.2%
Wesfarmers Ltd				40.65	0.52	-2.9%	-11.7%	-10.1%	-1.8%	4.0%	10.1%	28.5%
Westpac Banking Corporation				23.64	0.00	-2.8%	-8.4%	-5.9%	-2.4%	-18.3%	4.5%	-3.2%
Woolworths Limited				38.80	0.65	-3.5%	-10.7%	-7.3%	7.3%	-3.0%	12.2%	22.9%
Woodside Petroleum Limited				27.92	0.00	-3.5%	-15.9%	-19.6%	-18.8%	6.2%	-10.9%	9.8%
International												
iShare MSCI All Asia ex Japan	USD \$	68.31	0.41	-0.1%	-4.4%	-0.9%	-6.9%	10.6%	-5.0%	15.6%	-16.7%	38.8%
Blackrock Int Equity Fund*	AUD \$	17.86	0.49	-4.0%	-9.4%	-6.3%	-1.3%	5.2%	-0.4%	23.5%	-6.6%	6.2%
Blackrock Australian Equity Fund*	AUD \$	1.72	0.46	-0.7%	-6.8%	-4.5%	-3.2%	1.6%	-0.3%	19.1%	-11.0%	4.3%
Vanguard International Share*	AUD \$	2.45	0.48	-4.0%	-9.4%	-6.3%	-2.0%	4.5%	1.6%	22.7%	-2.9%	5.9%
Vanguard FTSE World exUS	USD \$	48.49	0.15	-0.6%	-8.1%	-6.6%	-9.8%	7.7%	-2.1%	17.9%	-16.7%	23.9%
Vanguard FTSE Europe	USD \$	52.27	0.17	-0.7%	-10.0%	-8.0%	-10.8%	9.3%	-2.3%	20.5%	-17.8%	23.4%
iShares Core MSCI Europe	USD \$	44.45	0.18	-0.7%	-9.9%	-8.0%	-10.9%	9.0%	-1.8%	20.7%	-17.6%	23.3%
iShares Asia 50	USD \$	61.90	0.49	-0.1%	-4.1%	-0.4%	-6.2%	12.6%	-4.3%	19.3%	-16.3%	42.8%
iShares MSCI Japan	USD \$	52.96	0.07	-0.1%	-6.5%	-8.3%	-10.6%	4.4%	4.0%	16.9%	-15.4%	22.7%
Acadian Global Managed Volatility Equity Fund		1.73	0.00	-3.1%	-6.9%	-4.7%	-1.4%	-3.4%	-1.3%	8.1%	-6.1%	8.3%
Lazard Global Managed Volatility Fund - Australia*		1.29	0.33	-3.1%	-6.3%	-4.3%	0.7%	0.8%	-1.7%	14.9%	-1.1%	
Robeco Emerging Conservative Equity Fund - Australia		1.53	0.72	0.0%	0.0%	0.0%	-0.2%	4.3%	-5.5%	10.4%	-0.6%	15.7%

*Lazard performance since inception 28.02.17

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