

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

09-Apr-20

Reporting closing prices for prior day

| | | Closing prices | 52 | Movement for the period | | | | | | | | | |
|--|-----------------------------------|------------------------|-------|-------------------------------------|--------|--------|--------|---------|---------|--------|------------------------------------|--------|--|
| | | 08-Apr-20 | wk | Day | Week | Month | YTD | Q4 2019 | Q3 2019 | 2019 | 2018 | 2017 | |
| Interest Rates | | | | Change to today's price | | | | | | | For interest rates, rate at end of | | |
| Central Bank Bills | | | | from closing prices of prior period | | | | | | | 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% | 1.39% | 1.39% | 1.41% | |
| 60 days | reported Thursday/Friday | 2.27% | | 0.00% | 0.00% | -0.03% | -0.03% | -0.04% | 0.02% | 2.30% | 2.35% | 2.35% | |
| 90 days | | 2.48% | 0.00 | 0.00% | 0.00% | 0.00% | -0.02% | -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% | 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% | 1.26% | 1.26% | |
| 63 days | | 2.36% | 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% | 0.00% | -0.03% | -0.01% | 0.00% | 2.35% | 2.39% | 2.45% | |
| 182 days | Tbill auctions are irregular Wedr | 4.69% | 0.25 | 0.00% | 0.00% | -0.01% | 0.01% | -0.02% | 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% | 6.04% | 6.72% | 6.76% | |
| 364 days | reported Thursday/Friday | 7.13% | 1.00 | 0.00% | 0.00% | 0.01% | 0.05% | 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% | -0.09% | -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% | -0.09% | -0.59% | 8.30% | 10.50% | 10.53% | |
| GIS 8Y 2018-25 | | 9.57% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | -0.12% | -0.25% | 9.57% | 11.47% | 11.53% | |
| GIS 10Y 2018-28 | | 10.55% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | -0.13% | -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% | 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 | | 0.77% | 0.11 | 0.06% | 0.19% | -0.10% | -1.15% | 0.25% | -0.34% | 1.92% | 2.68% | 2.41% | |
| United Kingdom | | 0.38% | 0.21 | -0.03% | 0.07% | 0.09% | -0.44% | 0.33% | -0.35% | 0.82% | 1.28% | 1.19% | |
| Australia | | 0.92% | 0.23 | 0.00% | 0.24% | 0.24% | -0.45% | 0.35% | -0.30% | 1.37% | 2.32% | 2.63% | |
| New Zealand | | 1.35% | 0.45 | -0.03% | -0.01% | 0.37% | -0.30% | 0.57% | -0.48% | 1.65% | 2.37% | 2.72% | |
| France | | 0.17% | 0.71 | -0.01% | 0.16% | 0.48% | 0.05% | 0.39% | -0.27% | 0.12% | 0.71% | 0.79% | |
| Japan | | 0.02% | 0.84 | 0.01% | 0.01% | 0.09% | 0.04% | 0.20% | -0.06% | -0.01% | 0.00% | 0.05% | |
| Australia | | RBA Cash Rate | 0.25% | 0.00% | 0.00% | -0.25% | -0.50% | -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 | | 0.2910 | 0.00 | -0.3% | -0.3% | -0.5% | -0.9% | -0.2% | -0.5% | -1.2% | -4.0% | -1.7% | |
| PGK/AUD | | 0.4745 | 0.59 | -0.1% | -0.7% | 5.5% | 13.3% | -3.9% | 3.1% | -0.5% | 6.1% | -8.9% | |
| PGK/GBP | | 0.2364 | 0.39 | -0.5% | 0.2% | 4.5% | 5.6% | -6.4% | 2.7% | -4.4% | 1.8% | -10.3% | |
| PGK/NZD | | 0.4886 | 0.61 | 0.1% | -0.5% | 5.1% | 12.0% | -7.2% | 6.2% | -1.4% | 1.5% | -3.7% | |
| PGK/JPY | | 31.680 | 0.52 | -0.3% | 1.1% | 3.8% | -0.7% | 0.6% | -0.7% | -2.7% | -6.1% | -5.0% | |
| AUD/USD | | 0.6133 | 0.31 | -0.2% | 0.3% | -5.7% | -12.5% | 3.9% | -3.5% | -0.7% | -9.5% | 7.8% | |
| USD/JPY | | 108.870 | 0.67 | 0.1% | 1.5% | 4.3% | 0.2% | 0.8% | -0.2% | -1.5% | -2.1% | -3.4% | |
| EUR/USD | | 1.0854 | 0.05 | 0.2% | -1.5% | -4.4% | -3.1% | 2.5% | -3.7% | -1.9% | -4.4% | 13.4% | |
| GBP/USD | | 1.2309 | 0.41 | 0.2% | -0.5% | -4.8% | -6.2% | 6.7% | -3.1% | 3.4% | -5.7% | 9.6% | |
| Equity Indices | | | | | | | | | | | | | |
| Papua New Guinea | | | | Percentage changes | | | | | | | | | |
| KSI Index | | 5,587.65 | 0.25 | 0.0% | 0.0% | 0.0% | -10.8% | -7.4% | 29.8% | 21.1% | -5.4% | 13.6% | |
| KSI Home Index | | 13,362.56 | 0.76 | -0.2% | -0.2% | -0.3% | 1.9% | 2.0% | 4.3% | 15.0% | 4.8% | 2.5% | |
| Australia | | | | | | | | | | | | | |
| All Ordinaries | | 5,258.80 | 0.26 | -0.8% | -0.6% | -9.2% | -22.7% | 0.0% | 1.5% | 19.1% | -7.4% | 7.8% | |
| S&P/ASX 100 | | 4,318.60 | 0.25 | -1.0% | -1.1% | -9.1% | -22.1% | -0.1% | 1.1% | 18.9% | -6.5% | 6.2% | |
| S&P/ASX 20 | | 2,937.10 | 0.22 | -1.7% | -2.0% | -8.3% | -20.0% | -1.1% | -0.4% | 15.3% | -5.2% | 2.1% | |
| S&P/ASX 50 | | 5,192.50 | 0.24 | -1.1% | -1.5% | -9.0% | -21.7% | -0.4% | 1.0% | 19.1% | -5.9% | 4.6% | |
| S&P/ASX 50 Accumulation | | 58,162.50 | 0.24 | -1.1% | -1.5% | -9.0% | -20.7% | 0.4% | 2.4% | 24.4% | -1.5% | 9.5% | |
| S&P/ASX Midcap 50 | | 5,469.40 | 0.30 | 0.1% | 1.3% | -9.5% | -24.0% | 2.0% | 2.0% | 17.7% | -10.5% | 17.9% | |
| S&P/ASX Small Ordinaries | | 2,184.10 | 0.28 | -0.3% | 0.8% | -9.7% | -24.6% | 0.1% | 2.1% | 17.9% | -11.3% | 16.3% | |
| S&P/ASX 200 | | 5,206.94 | 0.25 | -0.9% | -1.0% | -9.1% | -22.1% | -0.1% | 1.1% | 18.4% | -6.9% | 7.0% | |
| S&P/ASX 200 Accumulation | | 57,138.48 | 0.26 | -0.9% | -1.0% | -9.0% | -21.1% | 0.7% | 2.4% | 23.4% | -2.8% | 11.8% | |
| S&P/ASX 300 | | 5,162.14 | 0.25 | -0.9% | -0.9% | -9.2% | -22.3% | 0.0% | 1.2% | 18.8% | -7.1% | 7.2% | |
| S&P/ASX 200 Energy | | 6,686.60 | 0.23 | -1.3% | 5.8% | -7.9% | -41.9% | 6.3% | -1.1% | 18.2% | -10.8% | 20.6% | |
| S&P/ASX 200 Materials | | 11,382.40 | 0.33 | -0.8% | 3.8% | 2.9% | -17.6% | 4.1% | -5.5% | 22.1% | -2.3% | 18.5% | |
| S&P/ASX 200 Industrials | | 4,948.10 | 0.21 | 0.0% | -4.7% | -13.0% | -28.9% | 3.1% | -0.1% | 22.6% | -3.8% | 13.9% | |
| S&P/ASX 200 Consumer Discretionary | | 1,964.20 | 0.28 | 1.8% | 1.2% | -13.4% | -26.7% | 2.8% | 6.6% | 27.2% | -10.7% | 9.6% | |
| S&P/ASX 200 Consumer Staples | | 11,890.20 | 0.36 | -1.6% | -0.9% | 0.7% | -2.6% | -2.7% | 10.0% | 18.0% | 1.0% | 15.4% | |
| S&P/ASX 200 Healthcare | | 42,593.20 | 0.67 | -0.4% | -0.2% | 0.3% | 4.8% | 14.0% | 6.2% | 41.2% | 17.3% | 24.0% | |
| S&P/ASX 200 Financials | | 4,129.00 | 0.16 | -2.8% | -5.6% | -16.5% | -30.9% | -7.8% | 1.9% | 7.4% | -14.8% | -0.4% | |
| S&P/ASX 200 Information Technology | | 1,095.00 | 0.33 | -0.6% | 1.0% | -3.9% | -22.1% | 1.6% | 4.0% | 31.8% | 5.5% | 22.9% | |
| S&P/ASX 200 Telecommunication Services | | 1,061.00 | 0.16 | -0.6% | -3.1% | -10.7% | -15.6% | -0.2% | -5.0% | 22.3% | -21.4% | -26.6% | |
| S&P/ASX 200 Utilities | | 7,341.50 | 0.43 | -0.3% | -1.6% | -1.5% | -10.0% | 0.5% | -1.0% | 10.1% | -10.1% | 4.5% | |
| S&P/ASX 200 A-REIT | | 1,104.40 | 0.27 | 3.1% | 2.7% | -25.3% | -29.6% | -2.6% | 0.3% | 14.0% | -2.1% | 0.7% | |
| S&P/ASX 200 Financial-x-A-REIT | | 4,605.20 | 0.16 | -2.8% | -5.6% | -16.5% | -30.9% | -7.8% | 1.9% | 7.4% | -14.8% | -0.4% | |
| North American | | | | | | | | | | | | | |
| DJIA | | 23,433.57 | 0.44 | 3.4% | 11.9% | -0.5% | -17.9% | 6.0% | 1.2% | 22.3% | -5.6% | 25.1% | |
| S&P 500 | | 2,749.98 | 0.45 | 3.4% | 11.3% | 0.3% | -14.9% | 8.5% | 1.2% | 28.9% | -6.2% | 19.4% | |
| NASDAQ | | 8,090.90 | 0.42 | 2.6% | 9.9% | 1.7% | -9.8% | 12.2% | -0.1% | 35.2% | -3.9% | 28.2% | |
| Toronto S&P/TSX | | 13,925.71 | 0.40 | 2.3% | 8.1% | -2.4% | -18.4% | 2.4% | 1.7% | 19.1% | -11.6% | 6.0% | |
| Europe | | | | | | | | | | | | | |
| FTSE | | 5,677.73 | 0.25 | -0.5% | 4.1% | -3.4% | -24.7% | 1.8% | -0.2% | 12.1% | -12.5% | 7.6% | |
| DAX | | 10,332.89 | 0.35 | -0.2% | 8.3% | -1.0% | -22.0% | 6.6% | 0.2% | 25.5% | -18.3% | 12.5% | |
| CAC 40 | | 4,442.75 | 0.29 | 0.1% | 5.6% | -3.6% | -25.7% | 5.3% | 2.5% | 26.4% | -11.0% | 9.3% | |
| Asia | | | | | | | | | | | | | |
| Nikkei | | 19,353.24 | 0.37 | 2.1% | 7.1% | -0.3% | -18.2% | 8.7% | 2.3% | 18.2% | -12.1% | 19.1% | |
| Hang Seng | | 23,970.37 | 0.27 | -1.2% | 3.8% | -5.0% | -15.0% | 8.0% | -8.6% | 9.1% | -13.6% | 36.0% | |
| Shanghai | | 2,815.37 | 0.25 | -0.2% | 3.0% | -5.2% | -7.7% | 5.0% | -2.5% | 22.3% | -24.6% | 6.6% | |
| Sensex | | 29,893.96 | 0.24 | -0.6% | 5.8% | -16.3% | -27.5% | 6.7% | -1.8% | 14.4% | 5.9% | 27.9% | |

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|--|
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Daily Market Report
09-Apr-20

Reporting closing prices for prior day

| | | | | 08-Apr-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 | | | 425.58 | 0.34 | -0.9% | 4.8% | -6.9% | -16.5% | 11.8% | -4.5% | 18.2% | -14.4% | 41.7% |
| MSCI ACWI-ex-Australia* | USD | | | 230.00 | 0.41 | 2.1% | 8.7% | -1.9% | -17.5% | 9.3% | -0.2% | 26.7% | -9.4% | 24.1% |
| MSCI ACWI-ex-Australia* | TR AUD | | | 10,414.85 | 0.42 | 1.9% | 7.6% | 3.6% | -6.1% | 4.3% | 4.7% | 28.0% | 1.5% | 13.4% |
| MSCI All Country World Index* USD | | | | 232.07 | 0.40 | 2.0% | 8.5% | -2.2% | -17.8% | 9.0% | 0.0% | 26.6% | -9.4% | 24.0% |
| MSCI ACWI Minimum Volatility USD | | | | 1,863.29 | 0.46 | 1.9% | 7.4% | -3.8% | -12.9% | 2.6% | 2.1% | 18.5% | -3.5% | 15.6% |
| MSCI World Net Local | | | | 4,418.11 | 0.41 | 2.4% | 9.1% | -0.2% | -16.2% | 7.5% | 1.5% | 27.3% | -7.4% | 18.5% |
| iShare Emerging Markets | | | | 35.48 | 0.31 | 1.0% | 8.6% | -5.3% | -20.9% | 9.8% | -4.8% | 14.9% | -17.1% | 34.6% |
| VIX Volatility S&P500 | | | | 43.35 | 0.45 | -7.2% | -24.0% | -19.6% | 214.6% | -15.1% | 7.7% | -45.8% | 130.3% | -21.4% |
| Commodities | | | | | | | | | | | | | | |
| Light Crude (WTI) | US\$/bbl | | | 25.09 | 0.11 | 6.2% | 23.5% | -23.9% | -58.9% | 12.9% | -7.5% | 34.5% | -24.8% | 12.5% |
| Brent Crude | US\$/bbl | | | 32.84 | 0.19 | 3.0% | 32.7% | -8.2% | -50.2% | 8.6% | -8.7% | 22.7% | -19.5% | 17.7% |
| Gold | US\$/oz | | | 1,684.30 | 0.98 | 0.0% | 5.8% | 2.6% | 10.6% | 3.4% | 4.2% | 18.9% | -2.1% | 13.7% |
| Silver | US\$/oz | | | 15.21 | 0.44 | -1.8% | 8.7% | -9.4% | -15.2% | 5.4% | 10.8% | 15.3% | -9.4% | 7.2% |
| Copper | US\$/lb | | | 2.26 | 0.18 | -0.6% | 3.9% | -9.7% | -19.2% | 8.5% | -5.0% | 6.3% | -20.3% | 31.7% |
| Iron Ore | US\$/mt | | | 79.61 | 0.08 | -0.9% | -1.3% | -5.6% | -6.2% | -8.2% | -17.3% | 20.5% | -0.5% | -10.0% |
| Malaysian Palm Oil* RM/tn | | | | 2,433 | 0.45 | 1.7% | -2.4% | 2.7% | -20.0% | 46.3% | 11.4% | 51.7% | -18.0% | -24.1% |
| LNG *Jap/Korea | US\$/mmBtu | | | 2.81 | 0.00 | 0.2% | -2.1% | -10.2% | -47.0% | -6.9% | 19.8% | -41.1% | -19.5% | 42.2% |
| ICCO Cocoa | US\$/mt | | | 2,379 | 0.31 | -1.3% | 6.8% | -14.0% | -6.3% | 4.0% | -0.3% | 5.1% | 27.7% | -11.0% |
| ICO Coffee | US\$/lb | | | 120 | 0.67 | -0.1% | 3.3% | 7.4% | -7.6% | 28.2% | -6.6% | 27.3% | -19.3% | -7.9% |
| Equities | | | | | | | | | | | | | | |
| Domestic | | PGK K | Arbitrage | PNGX | | | | Percentage changes | | | | | | |
| Bank South Pacific | | | | 12.00 | 0.74 | 0.0% | 0.0% | 0.0% | 1.9% | 1.9% | 4.5% | 14.8% | 8.0% | 5.6% |
| Credit Corporation | | | | 1.65 | 0.71 | -2.9% | -2.9% | -3.5% | 3.1% | 0.0% | 3.2% | 18.5% | -18.2% | -12.2% |
| City Pharmacy | | | | 0.80 | 0.95 | 0.0% | 0.0% | -1.2% | -1.2% | 24.6% | 0.0% | 24.6% | -13.3% | -25.0% |
| Kina Petroleum Limited | 0.12 | | | 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 | 1.98 | | | 3.30 | 0.87 | 0.0% | 0.0% | -2.4% | -2.1% | 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 | 20.02 | | | 35.46 | 1.06 | 0.0% | 0.0% | 0.0% | 0.0% | 609.2% | 609.2% | 0.0% | 0.0% | 0.0% |
| Oil Search Limited | 5.42 | | | 13.50 | 0.00 | 0.0% | 0.0% | 0.0% | -22.0% | 1.8% | -5.6% | -5.2% | 1.3% | 3.0% |
| Newcrest Mining Limited | 53.97 | | | 65.00 | 0.45 | 0.0% | 0.0% | 0.0% | -7.1% | -12.5% | 56.9% | 38.6% | -11.4% | 23.9% |
| Australia | | | | | | | | | | | | | | |
| AMP Limited | | | | 1.31 | 0.16 | 1.6% | -7.1% | -8.7% | -31.6% | 4.9% | -13.9% | -21.8% | -52.8% | 3.0% |
| ANZ Banking Group Limited | | | | 15.52 | 0.10 | -4.9% | -9.0% | -22.2% | -37.0% | -13.6% | 1.1% | 0.7% | -14.9% | -5.5% |
| BHP Billiton Limited | | | | 31.32 | 0.36 | -1.2% | 3.6% | 9.8% | -19.5% | 6.0% | -10.8% | 13.7% | 15.8% | 18.0% |
| Bougainville Copper Limited | | | | 0.21 | 0.30 | 5.0% | 23.5% | 0.0% | -35.4% | 182.6% | 9.5% | 103.1% | -40.7% | 35.0% |
| Bank of Queensland | | | | 5.03 | 0.06 | -2.1% | -1.0% | -20.0% | -30.6% | -26.9% | 4.1% | -25.3% | -23.7% | 7.2% |
| Brambles Limited | | | | 10.85 | 0.39 | -3.3% | -3.0% | 3.5% | -7.4% | 2.8% | -11.5% | 15.5% | 0.8% | -18.8% |
| Commonwealth Bank of Australia | | | | 59.81 | 0.15 | -3.3% | -6.1% | -12.7% | -25.1% | -1.2% | -2.4% | 10.4% | -9.9% | -2.5% |
| Coca Cola Amatil | | | | 9.23 | 0.25 | -2.4% | 0.1% | -17.0% | -16.5% | 3.8% | 4.2% | 35.0% | -3.8% | -15.9% |
| CSL | | | | 311.94 | 0.81 | 0.0% | 1.6% | 2.7% | 13.1% | 18.0% | 8.7% | 48.9% | 31.0% | 40.7% |
| Fortescue Mining | | | | 11.25 | 0.75 | -1.5% | 8.7% | 19.7% | 5.2% | 21.5% | -2.4% | 155.1% | -14.1% | -17.1% |
| Horizon Oil Ltd | | | | 0.06 | 0.12 | 0.0% | 22.2% | -8.3% | -54.2% | -14.3% | 33.3% | 20.0% | 7.5% | 66.1% |
| Kina Securities Ltd | | | | 0.94 | 0.34 | -2.1% | 4.4% | -13.8% | -36.9% | 0.3% | 14.2% | 56.8% | 27.5% | -29.0% |
| Kina Petroleum Ltd | | | | 0.06 | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -1.7% | -38.9% | 5.6% |
| Macquarie Group Ltd | | | | 92.89 | 0.26 | 0.5% | 4.0% | -23.2% | -32.6% | 5.2% | 4.5% | 26.9% | 9.1% | 14.4% |
| Mirvac Group | | | | 2.22 | 0.29 | 3.7% | 0.5% | -27.0% | -30.2% | 3.9% | -2.2% | 42.0% | -4.7% | 10.3% |
| National Australia Bank | | | | 15.35 | 0.09 | -4.8% | -9.4% | -22.4% | -37.7% | -17.1% | 11.2% | 2.3% | -18.6% | -3.6% |
| Newcrest Mining Limited | | | | 25.61 | 0.23 | -1.7% | 9.4% | -3.8% | -15.3% | -12.9% | 8.8% | 38.8% | -4.5% | 12.7% |
| Oil Search Limited | | | | 2.57 | 0.11 | -3.4% | -4.1% | -22.1% | -64.6% | -1.0% | 3.5% | 1.3% | -8.1% | 8.6% |
| Origin Energy Ltd | | | | 4.86 | 0.21 | -0.4% | 5.7% | -19.0% | -42.5% | 6.0% | 9.0% | 30.6% | -31.3% | 42.9% |
| Pilbara Minerals Ltd | | | | 0.25 | 0.15 | 6.5% | 25.6% | 22.5% | -12.5% | -12.5% | -41.3% | -55.2% | -43.9% | 123.0% |
| Qbe Insurance Group Ltd | | | | 8.90 | 0.20 | 0.6% | 0.5% | -18.8% | -30.9% | 2.5% | 6.2% | 27.5% | -5.4% | -14.0% |
| Rio Tinto Limited | | | | 89.26 | 0.40 | -1.5% | 1.0% | 7.9% | -11.1% | 8.3% | -10.7% | 27.9% | 3.5% | 26.6% |
| Santos Limited | | | | 4.44 | 0.27 | -0.2% | 18.4% | -4.7% | -45.7% | 5.8% | 9.2% | 49.3% | 0.6% | 35.6% |
| Stockland | | | | 2.76 | 0.27 | 7.8% | 4.2% | -37.0% | -40.3% | 1.5% | 9.1% | 31.3% | -21.4% | -2.2% |
| Steamship Trading Company | | | | 9.50 | 0.00 | 0.0% | -5.0% | -20.8% | -24.0% | -19.4% | -2.5% | -33.2% | 8.0% | -21.3% |
| Suncorp Metway Limited | | | | 8.97 | 0.20 | -0.8% | -4.9% | -13.1% | -30.8% | -4.8% | 1.1% | 2.6% | -8.9% | 2.5% |
| Sydney Airport | | | | 5.41 | 0.16 | 3.2% | -6.7% | -14.3% | -37.5% | 7.8% | -0.1% | 28.7% | -4.5% | 17.7% |
| Transurban Group | | | | 11.05 | 0.16 | -1.0% | -9.8% | -21.6% | -25.9% | 1.5% | -0.3% | 28.0% | -6.3% | 20.4% |
| Telstra Corporation Limited. | | | | 3.10 | 0.06 | -1.0% | -3.1% | -8.8% | -12.4% | 0.9% | -8.8% | 24.2% | -21.5% | -28.8% |
| Wesfarmers Ltd | | | | 36.16 | 0.32 | 2.4% | 1.3% | -3.6% | -12.7% | 4.0% | 10.1% | 28.5% | -27.5% | 5.4% |
| Westpac Banking Corporation | | | | 15.25 | 0.07 | -5.3% | -8.7% | -21.6% | -37.1% | -18.3% | 4.5% | -3.2% | -20.1% | -3.8% |
| Woolworths Limited | | | | 34.98 | 0.31 | -3.1% | -2.9% | -3.0% | -3.3% | -3.0% | 12.2% | 22.9% | 7.8% | 13.3% |
| Woodside Petroleum Limited | | | | 21.03 | 0.26 | -0.8% | 7.1% | 0.1% | -38.8% | 6.2% | -10.9% | 9.8% | -5.3% | 6.2% |
| International | | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | | | 61.64 | 0.34 | 0.6% | 8.0% | -4.9% | -16.0% | 10.6% | -5.0% | 15.6% | -16.7% | 38.8% |
| Blackrock Int Equity Fund* | AUD \$ | | | 16.65 | 0.35 | -0.9% | 1.3% | -2.7% | -8.0% | 5.2% | -0.4% | 23.5% | -6.6% | 6.2% |
| Blackrock Australian Equity Fund* | AUD \$ | | | 1.36 | 0.22 | -0.5% | 3.4% | -11.6% | -23.3% | 1.6% | -0.3% | 19.1% | -11.0% | 4.3% |
| Vanguard International Share* | AUD \$ | | | 2.27 | 0.31 | -1.0% | 5.5% | -3.7% | -9.5% | 4.5% | 1.6% | 22.7% | -2.9% | 5.9% |
| Vanguard FTSE World exUS | USD \$ | | | 42.02 | 0.33 | 1.0% | 7.0% | -3.9% | -21.8% | 7.7% | -2.1% | 17.9% | -16.7% | 23.9% |
| Vanguard FTSE Europe | USD \$ | | | 44.25 | 0.33 | 1.5% | 6.9% | -4.5% | -24.5% | 9.3% | -2.3% | 20.5% | -17.8% | 23.4% |
| iShares Core MSCI Europe | USD \$ | | | 37.89 | 0.33 | 1.4% | 7.0% | -4.1% | -24.0% | 9.0% | -1.8% | 20.7% | -17.6% | 23.3% |
| iShares Asia 50 | USD \$ | | | 57.94 | 0.41 | 0.5% | 8.0% | -1.4% | -12.2% | 12.6% | -4.3% | 19.3% | -16.3% | 42.8% |
| iShares MSCI Japan | USD \$ | | | 49.73 | 0.37 | -0.2% | 5.7% | 0.1% | -16.1% | 4.4% | 4.0% | 16.9% | -15.4% | 22.7% |
| Acadian Global Managed Volatitlity Equity Fund | | | | 1.59 | 0.28 | -0.7% | 1.1% | -4.5% | -9.2% | -3.4% | -1.3% | 8.1% | -6.1% | 8.3% |
| Lazard Global Managed Volatility Fund - Australia* | | | | 1.20 | 0.31 | -1.3% | 1.4% | -4.5% | -6.9% | 0.8% | -1.7% | 14.9% | -1.1% | |
| Robeco Emerging Conservative Equity Fund - Australia | | | | 1.33 | 0.25 | 1.1% | 2.0% | -8.6% | -13.2% | 4.3% | -5.5% | 10.4% | -0.6% | 15.7% |

*Lazard performance since inception 28.02.17

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