

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)
These estimates are based last 256 daily moves of ear

% 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

16-Aug-22 Reporting closing prices for prior day

Daily Market Report

Tri Wi Daily Warket Rep	516		%	2 standard deviation move down (5%)								
		Closing prices		Movement for		Month	VTD	02 2022	04 2022	2024	2020	2040
Interest Rates		15-Aug-22	wk	Day Change to today's	Week	Month	YTD	Q2 2022	Q1 2022	2021	2020 es, rate at end o	2019
Central Bank Bills				from closing price		iod					es, rate at end (year reported.	
28 days	C-bill auctions on Wednesday;	1.58%		0.00%	0.13%	0.34%	0.29%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.03%		0.00%	0.00%	0.37%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.309
90 days	, ,	2.06%		0.00%	0.00%	0.42%	0.11%	-0.20%	-0.11%	1.95%	2.04%	2.509
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills						_						
182 days	Tbill auctions are irregular Wednesdays	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	-1.12%	-2.02%	4.29%	4.41%	4.689
273 days		2.81%	0.00	0.00%	0.06%	0.06%	-3.14%	-1.78%	-2.05%	5.95%	6.04%	6.049
364 days	reported Thursday/Friday	4.39%		0.00%	-0.01%	1.09%	-2.65%	-2.50%	-1.99%	7.04%	7.20%	7.089
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	5.00%		0.00%	0.00%	-0.22%	-3.50%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.74%		0.00%	0.00%	0.00%	-4.10%			-	9.84%	-
GIS 5Y 2022-27		6.38%		0.00%	0.00%	0.00%	-3.32%			9.70%	-	-
GIS 7Y 2022-29		6.20%		0.00%	0.00%	-0.50%	-3.60%			- 0.000/	-	-
GIS 8Y 2022-30		6.45%		0.00%	0.00%	-0.37% -0.29%	6.45%			9.90%	11 020/	10.559
GIS 9Y 2022-31 GIS 10Y 2022-32		6.70% 6.80%		0.00% 0.00%	0.00% 0.00%	-0.29%	-3.20% -3.10%			9.90% 9.90%	11.82%	10.557
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%	0.00%		_	3.00%	3.00%	5.509
Ten year Government Bond y	ields	3.0070		0.0076	0.0070	0.0070	0.0070			3.00%	3.0070	3.307
United States		2.79%	0.69	-0.04%	0.03%	-0.20%	1.28%	0.67%	0.83%	1.51%	0.91%	1.929
United Kingdom		2.02%		-0.09%	0.07%	-0.14%	1.05%	0.62%	0.64%	0.97%	0.20%	0.829
Australia		3.36%		-0.06%	0.15%	-0.07%	1.69%	0.82%	1.17%	1.67%	0.97%	1.379
New Zealand		3.49%		-0.02%	0.08%	-0.19%	1.11%	0.64%	0.83%	2.39%	0.99%	1.659
France		1.47%		-0.08%	0.02%	-0.35%	1.27%	0.94%	0.78%	0.20%	-0.34%	0.129
Japan		0.19%		0.00%	0.02%	-0.05%	0.12%	0.01%	0.15%	0.07%	0.02%	-0.019
Australia	RBA Cash Rate	1.85%		0.00%	0.00%	0.50%	1.75%	0.75%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%								4.60%	3.10%	4.00%
Currencies				Percentage chang						-	Annual change	
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.189
PGK/AUD		0.4009	0.56	0.55%	-2.08%	-4.07%	2.06%	8.56%	-3.36%	6.19%	-11.68%	-0.489
PGK/GBP		0.2346	0.83	0.77%	-0.21%	-1.84%	11.08%	8.09%	2.41%	1.00%	-6.57%	-4.409
PGK/NZD		0.4427	0.67	0.71%	-2.68%	-4.09%	6.06%	11.85%	-2.13%	5.78%	-9.52%	-1.459
PGK/JPY		37.830	0.80	0.00%	-1.56%	-3.67%	15.30%	11.97%	5.43%	11.64%	-7.87%	-2.689
AUD/USD USD/JPY		0.7085	0.41	-0.55%	2.12%	4.25%	-2.37% 15.70%	-7.89%	3.10%	-5.83%	9.94%	-0.719
EUR/USD		133.190 1.0245	0.12	0.00% -0.72%	-1.57% 0.59%	-3.68% 1.59%	-9.41%	11.96% -6.38%	5.79% -1.24%	11.63% -8.00%	-5.12% 9.68%	-1.539 -1.949
GBP/USD		1.2110	0.14	-0.74%	0.33%	1.88%	-10.26%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
Equity Indices		1.2110	0.14	0.7470	0.21/0	1.0070	10.2070	-7.4370	-2.0370	-0.5670	3.3070	3.377
Papua New Guinea				Percentage chang	es							
KSi Index		6,280.46	1.00	0.00%	0.01%	0.00%	7.15%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSi Home Index		15,356.56	0.73	0.00%	0.00%	0.00%	6.71%	10.08%	-3.06%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		7,324.88	0.54	0.49%	0.90%	6.34%	-5.84%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,889.91	0.54	0.41%	0.51%	5.20%	-4.21%	-11.65%	1.41%	13.28%	-2.06%	18.889
S&P/ASX 20		3,931.70	0.50	0.31%	0.37%	4.63%	-3.11%	-11.32%	3.21%	12.14%	-1.49%	15.349
S&P/ASX 50		6,831.90	0.50	0.36%	0.39%	4.43%	-3.68%	-11.12%	2.31%	12.37%	-4.86%	19.079
S&P/ASX 50 Accumulation		83,047.00	0.53	0.38%	0.52%	4.56%	-1.34%	-10.55%	4.00%	17.00%	-1.94%	24.439
S&P/ASX Midcap 50		9,099.40	0.56	0.70%	1.27%	10.19%	-6.82%	-14.95%	-3.46%	18.46%	14.48%	17.689
S&P/ASX Small Ordinaries		3,080.00	0.47	0.97%	1.99%	11.32%	-12.73%	-20.79%	-5.06%	14.24%	6.62%	17.889
S&P/ASX 200		7,064.34	0.54	0.45%	0.62%	5.64%	-5.11%	-12.42%	0.74%	13.02% 17.23%	-1.45% 1.40%	18.389
S&P/ASX 200 Accumulation S&P/ASX 300	ı	83,517.72 7,059.39	0.58	0.47% 0.47%	0.72% 0.68%	5.74% 5.86%	-3.02% -5.29%	-11.90% -12.73%	2.24% 0.60%	17.23%	-1.10%	23.409 18.779
S&P/ASX 200 Energy		10,297.70	0.55	-0.83%	1.83%	3.67%	-5.29% 30.34%	-12.73% 1.45%	25.09%	-1.97%	-1.10% -29.93%	18.779
S&P/ASX 200 Energy S&P/ASX 200 Materials		16,110.40	0.36	0.78%	0.59%	9.87%	-3.76%	-16.19%	11.87%	6.84%	13.37%	22.099
S&P/ASX 200 Industrials		6,540.60	0.75	0.81%	1.14%	3.18%	-1.58%	-2.18%	-3.84%	11.24%	-14.10%	22.629
S&P/ASX 200 Consumer Di	scretionary	2,964.80	0.36	1.38%	2.65%	3.28%	-16.00%	-15.08%	-10.59%	21.31%	8.63%	27.239
S&P/ASX 200 Consumer Staples		13,649.70	0.68	0.20%	0.23%	2.23%	0.78%	-3.40%	-1.42%	7.13%	3.57%	17.989
S&P/ASX 200 Healthcare	•	43,071.80	0.53	0.23%	-1.31%	0.22%	-4.67%	-1.93%	-10.65%	7.98%	2.97%	41.239
S&P/ASX 200 Financials		6,374.80	0.59	-0.21%	0.28%	6.65%	-2.47%	-14.87%	3.67%	20.20%	-9.00%	7.399
S&P/ASX 200 Information	[echnology	1,564.50	0.26	1.26%	-1.46%	5.80%	-26.81%	-27.19%	-14.04%	-2.79%	56.35%	31.819
S&P/ASX 200 Telecommun	ication Services	1,500.90	0.52	1.28%	3.03%	6.30%	-7.92%	-10.12%	-6.92%	28.46%	0.91%	22.319
S&P/ASX 200 Utilities		7,929.70	0.82	0.05%	-2.13%	3.37%	18.48%	0.61%	12.72%	4.56%	-21.52%	10.099
S&P/ASX 200 A-REIT		1,462.30	0.37	2.04%	2.32%	5.01%	-16.65%	-18.85%	-7.71%	21.61%	-7.99%	14.019
S&P/ASX 200 Financial-x-A	-REIT	7,110.00	0.59	-0.21%	0.28%	6.65%	-2.47%	-14.87%	3.67%	20.20%	-8.99%	7.399
North American												
DJIA		33,912.44	0.58	0.45%	3.29%	9.14%	-6.68%	-11.25%	-4.57%	18.73%	7.25%	22.349
S&P 500		4,297.14	0.56	0.40%	3.79%	12.17%	-9.84%	-16.45%	-4.95%	26.89%	16.26%	28.889
NASDAQ		13,128.05	0.46	0.62%	3.82%	15.56%	-16.09%	-22.44%	-9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		20,180.60	0.49	0.00%	2.60%	8.52%	-4.91%	-13.84%	3.14%	21.74%	2.17%	19.13%
Europe												
		7,509.15	0.79	0.11%	0.36%	3.96%	1.69%	-4.61%	1.78%	14.30%	-14.34%	12.109
FTSE			0.37	0.15%	0.94%	6.61%	-13.02%	-11.31%	-9.25%	15.79%	3.55%	25.489
DAX		13,816.61					_					
DAX CAC 40		13,816.61 6,569.95	0.49	0.25%	0.70%	7.85%	-8.15%	-11.07%	-6.89%	28.85%	-7.14%	26.379
DAX CAC 40 Asia		6,569.95	0.49	0.25%	0.70%							
DAX CAC 40 Asia Nikkei		6,569.95 28,871.78	0.49	0.25% 1.14%	0.70% 2.20%	7.78%	0.28%	-5.13%	-3.37%	4.91%	16.01%	18.20%
DAX CAC 40 Asia Nikkei Hang Seng		6,569.95 28,871.78 20,040.86	0.49 0.70 0.20	0.25% 1.14% -0.67%	0.70% 2.20% -0.02%	7.78% -3.86%	0.28% -14.35%	-5.13% -0.62%	-3.37% -5.99%	4.91% -14.08%	16.01% -3.40%	18.20% 9.07%
DAX CAC 40 Asia Nikkei		6,569.95 28,871.78	0.49	0.25% 1.14%	0.70% 2.20%	7.78%	0.28%	-5.13%	-3.37%	4.91%	16.01%	26.37% 18.20% 9.07% 22.30% 14.38%

Together it's possible

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2 standard deviation move up (5%)

These estimates are based lact 256 daily moves of ea 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

16-Aug-22 Reporting closing prices for prior day

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· · · · · · - · · · · · · · · · · · · ·		%	2 standard deviation move down (5%) Movement for the period								
	15-Aug-22	52 wk	Movement for Day	the period Week	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Indices			,								
MSCI World USD Index	2,842.48	0.47	0.28%	3.04%	10.70%	-12.04%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index	8,670.60	0.49	0.28%	3.09%	10.82%	-11.12%	-15.26%	-5.15%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index	13,921.26	0.52	1.21%	2.62%	7.90%	-8.34%	-7.44%	-8.42%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index	343.69	0.46	0.23%	2.92%	10.03%	-11.66%	-14.72%	-5.36%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD	2,206.25	0.48	0.54%	1.96%	5.62%	-8.34%	-9.77%	-3.40%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index	595.66	0.11	-0.14%	1.14%	1.80%	-17.07%	-8.32%	-8.69%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index	512.05	0.17	-0.18%	1.57%	3.93%	-15.82%	-10.36%	-6.97%	-2.54%	18.31%	18.42%
VIX Volatility S&P500	19.95	0.23	2.15%	-6.29%	-21.15%	15.85%	39.64%	19.40%	-24.31%	65.09%	-45.79%
Commodities											
Light Crude WTI Futures US\$/bbl	89.41		-2.91%	-1.49%	-12.86%	18.20%	5.46%	32.58%	55.89%	-20.54%	34.46%
Brent Crude US\$/bbl	95.10	0.47	-3.11%	-1.60%	-10.51%	21.64%	6.39%	38.03%	50.93%	-21.52%	22.68%
Gold US\$/oz	1,798.10	0.28	-0.96%	-0.39%	5.14%	-1.84%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver US\$/oz	20.41	0.23	-2.08%	-0.98%	8.34%	-12.83%	-19.02%	7.34%	-11.35%	47.38%	15.32% 6.31%
Copper US\$/lb Iron Ore US\$/mt	3.62 105.07	0.32	-1.39% 0.00%	0.86% 1.50%	8.11% 16.25%	-19.09% -6.73%	-21.91% -16.56%	6.26% 24.13%	27.05% -27.05%	25.81% 81.97%	20.45%
Malaysian Palm Oil* RM/tn	4,331	0.14	-2.28%	4.74%	11.42%	-16.05%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu	45.44	0.83	0.12%	2.19%	24.18%	49.02%	9.10%	16.20%	113.25%	169.81%	-41.08%
ICCO Cocoa US\$/mt	2,360	0.28	0.34%	0.85%	1.33%	-6.35%	-13.55%	5.16%	-3.19%	2.48%	5.13%
ICO Coffee US cents/lb	226	0.59	-0.49%	6.44%	2.92%	-0.27%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities			Percentage chang			V	0.20,1				
Domestic PGK K Arbiti	rage PNGX			,							
	2.00 12.41	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%
Credit Corporation	1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%
City Pharmacy	0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited	1.00		0.00%	0.00%	0.00%	1.01%	0.00%	1.01%	10.00%	-5.26%	0.00%
Kina Securities Limited	2.17 3.00	0.55	0.00%	3.45%	0.00%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company 3	0.31 35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	7.71 19.10	1.00	0.00%	0.00%			2.70%				
Australia											
A2 Milk Company Limited	4.94	0.28	0.61%	-0.80%	12.27%	-9.52%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited	24.03	0.38	0.04%	4.89%	11.93%	-12.65%	-20.18%	0.33%	21.19%	-7.84%	0.70%
BSP Financial Group	4.81	0.41	-1.64%	-1.84%	-1.84%	12.65%	3.13%	12.41%	-17.88%		40 700
BHP Billiton Limited	38.92	0.19	0.23%	-0.51%	5.27%	-6.22%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited	2.95 0.30	0.10	0.00%	-0.67%	8.06%	-51.64%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limited Bank of Queensland	7.41	0.29	-6.25% -2.37%	-3.23% -1.46%	-13.04% 4.66%	-1.64% -8.41%	-56.00% -23.16%	145.90% 7.29%	5.17% 4.52%	-10.77% 6.76%	103.13% -25.26%
Brambles Limited	11.68	0.74	1.21%	3.09%	2.91%	9.88%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia	100.46	0.58	0.12%	-2.09%	6.60%	-0.53%	-14.55%	4.72%	23.01%	2.77%	10.37%
CSL CSL	293.24	0.67	0.13%	-0.81%	-1.15%	0.87%	0.34%	-7.76%	2.66%	2.69%	48.93%
Fortescue Mining	19.13	0.59	1.00%	0.90%	13.26%	-0.42%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd	0.15	0.87	3.57%	11.54%	16.00%	57.61%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Securities Ltd	0.87	0.45	-1.14%	0.58%	3.57%	1.75%	-5.85%	0.00%	-5.00%	-39.60%	56.84%
Kina Petroleum Ltd	0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd	180.87	0.40	1.28%	2.41%	4.35%	-11.94%	-19.07%	-1.04%	48.32%	0.46%	26.88%
Mirvac Group	2.18	0.17	2.83%	4.81%	5.31%	-25.09%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank	30.81	0.64	0.10%	0.33%	6.24%	6.83%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited	19.25	0.07	0.73%	-1.28%	3.16%	-21.36%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd	6.06	0.64	1.00%	-0.16%	7.64%	15.65%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd	3.23	0.68	3.53%	8.75%	32.38%	0.94%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd	12.07	0.73	-1.39%	1.60%	2.99%	6.34%	5.65%	1.32%	33.06%	-33.77%	27.52%
Rio Tinto Limited	95.27	0.19	-0.15%	-4.32%	0.00%	-4.83%	-13.78%	18.98%	-12.05%	13.38%	27.95%
ResMed Inc	33.40	0.45	-0.45%	-3.38%	0.69%	-6.65%	-5.34%	-9.39%	31.40%	24.34%	37.56%
Santos Limited	7.10	0.41	-1.11%	0.71%	-0.84%	12.52%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company	12.15	0.81	0.00%	0.00%	1.08%	21.50%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited Sydney Airport	10.94 8.72	1.00	-1.80% 0.00%	-1.53% 0.00%	-7.13% 0.00%	-1.17% 0.46%	-1.26% 0.00%	0.45% 0.46%	13.66% 35.41%	-24.85% -25.98%	2.61% 28.68%
Transurban Group	14.50	0.90	0.00%	-0.34%	1.33%	4.92%	6.13%	-1.95%	1.17%	-25.98% -8.38%	28.68%
Telstra Corporation Limited.	4.03	0.57	0.75%	0.75%	2.03%	-3.59%	-2.78%	-5.26%	40.27%	-0.36%	24.21%
Treasury Wine Estates Limited	12.51	0.74	1.13%	0.73%	8.88%	1.05%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporation	22.43	0.46	-1.02%	1.63%	11.32%	5.06%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited	14.18	0.80	-0.63%	-2.54%	5.27%	33.40%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited	38.18	0.58	0.34%	-0.13%	2.03%	0.45%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International											
	SD \$ 68.88	0.11	-0.52%	1.40%	2.59%	-16.72%	-7.81%	-9.29%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund* AL	JD \$ 19.41	0.29	1.49%	0.35%	5.67%	-13.55%	-8.50%	-7.59%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund* AL	JD \$ 1.71	0.30	-0.54%	0.37%	6.78%	-12.23%	-10.96%	-0.08%	11.82%	-2.28%	19.10%
Vanguard International Share* Al	JD \$ 2.73	0.42	2.72%	2.63%	6.94%	-11.76%	-8.11%	-9.25%	23.54%	-0.10%	22.72%
	SD \$ 52.38	0.26	-0.63%	1.89%	6.94%	-14.52%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe US	SD \$ 55.77	0.26	-1.01%	1.23%	7.54%	-18.27%	-15.19%	-8.73%	13.28%	2.80%	20.53%
·	SD \$ 47.51	0.26	-0.98%	1.30%	7.59%	-18.31%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50	CD C 4	0.05	-0.43%	1.30%	-0.18%	-20.79%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
	SD \$ 60.64							= 0000	0.000/	14.04%	16.87%
· · · · · · · · · · · · · · · · · · ·	SD \$ 57.26	0.24	0.40%	3.56%	8.32%	-14.49%	-14.25%	-7.99%	-0.89%		
Acadian Global Managed Volatitlity Equity Fund	SD \$ 57.26 1.52	0.09	0.87%	-0.52%	1.28%	-11.57%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*	SD \$ 57.26 1.52 0.99	0.09	0.87% 0.72%	-0.52% -0.72%	1.28% 0.03%	-11.57% -16.93%	-2.24% -0.19%	-4.12% -1.62%	10.44% 19.66%	-11.46% -22.67%	8.12% 14.95%
Acadian Global Managed Volatitlity Equity Fund	SD \$ 57.26 1.52	0.09	0.87%	-0.52%	1.28%	-11.57%	-2.24%	-4.12%	10.44%	-11.46%	8.12%

Together it's possible

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