

**Shading Key:**

<span style="background-color: #008000; color: white;">█</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black;">█</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black;">█</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	2 standard deviation move down (5%)

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

02-Sep-22  
Reporting closing prices for prior day

		Closing prices	52	Movement for the period							2021	2020	2019
		01-Sep-22	wk	Day	Week	Month	YTD	Q2 2022	Q1 2022				
<b>Interest Rates</b>													
<b>Central Bank Bills</b>													
Change to today's price from closing prices of prior period													
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.57%		-0.02%	-0.02%	0.12%	0.28%	-0.06%	-0.21%	1.29%	1.33%	1.39%	
60 days		2.03%		0.00%	0.00%	0.00%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.30%	
90 days		2.05%	0.00	-0.01%	-0.01%	-0.01%	0.10%	-0.20%	-0.11%	1.95%	2.04%	2.50%	
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
<b>Treasury Bills</b>													
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%	4.68%	
273 days		2.80%	0.00	0.00%	0.00%	0.05%	-3.15%	-1.78%	-2.05%	5.95%	6.04%	6.04%	
364 days	reported Thursday/Friday	4.18%		0.00%	-0.09%	-0.22%	-2.86%	-2.50%	-1.99%	7.04%	7.20%	7.08%	
<b>Government Inscribed Stock</b>													
GIS 2Y 2022-24	GIS auctions usually monthly	4.84%		0.00%	0.00%	-0.16%	-3.66%			8.50%	8.04%	7.90%	
GIS 4Y 2022-26	reported Thursday/Friday	5.35%		0.00%	0.00%	-0.39%	-4.49%			-	9.84%	-	
GIS 5Y 2022-27		5.60%		0.00%	0.00%	-0.78%	-4.10%			9.70%	-	-	
GIS 7Y 2022-29		6.20%		0.00%	0.00%	0.00%	-3.60%			-	-	-	
GIS 8Y 2022-30		6.44%		0.00%	0.00%	-0.01%	6.44%			9.90%	-	-	
GIS 9Y 2022-31		6.67%		0.00%	0.00%	-0.03%	-3.23%			9.90%	11.82%	10.55%	
GIS 10Y 2022-32		6.92%		0.00%	0.00%	0.12%	-2.98%			9.90%	-	-	
<b>Kina Facility Rate</b>		3.00%		0.00%	0.00%	0.00%	0.00%		-	3.00%	3.00%	5.50%	
<b>Ten year Government Bond yields</b>													
United States		3.25%	0.90	0.06%	0.23%	0.57%	1.74%	0.67%	0.83%	1.51%	0.91%	1.92%	
United Kingdom		2.88%	1.00	0.08%	0.01%	0.99%	1.91%	0.62%	0.64%	0.97%	0.20%	0.82%	
Australia		3.69%	0.83	0.09%	0.01%	0.54%	2.02%	0.82%	1.17%	1.67%	0.97%	1.37%	
New Zealand		4.08%	0.91	0.10%	0.19%	0.68%	1.69%	0.64%	0.83%	2.39%	0.99%	1.65%	
France		2.18%	0.91	0.03%	0.25%	0.83%	1.98%	0.94%	0.78%	0.20%	-0.34%	0.12%	
Japan		0.24%	0.92	0.02%	0.01%	0.06%	0.17%	0.01%	0.15%	0.07%	0.02%	-0.01%	
<b>Australia</b>	RBA Cash Rate	1.85%		0.00%	0.00%	0.00%	1.75%	0.75%	0.00%	0.10%	0.10%	0.75%	
<b>PNG CPI Index</b>	Latest 12 mth % change	5.70%								4.60%	3.10%	4.00%	
<b>Currencies</b>													
Percentage changes													
USD/PGK		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.18%	
AUD/PGK		0.4159	0.87	1.04%	2.09%	1.46%	5.88%	8.56%	-3.36%	6.19%	-11.68%	-0.48%	
GBP/PGK		0.2452	0.51	0.86%	-13.54%	5.01%	16.10%	8.09%	2.41%	1.00%	-6.57%	-4.40%	
NZD/PGK		0.4661	1.00	0.93%	2.24%	2.73%	11.67%	11.85%	-2.13%	5.78%	-9.52%	-1.45%	
JPY/PGK		39.580	1.00	0.66%	1.96%	4.49%	20.63%	11.97%	5.43%	11.64%	-7.87%	-2.68%	
AUD/USD		0.6829	0.12	-1.04%	-2.04%	-1.43%	-5.90%	-7.89%	3.10%	-5.83%	9.94%	-0.71%	
USD/JPY		139.350	1.00	0.66%	1.97%	4.47%	21.05%	11.96%	5.79%	11.63%	-5.12%	-1.53%	
EUR/USD		1.0015	0.06	-0.23%	-0.01%	-1.53%	-11.44%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%	
GBP/USD		1.1582	0.00	-0.87%	-2.24%	-4.79%	-14.17%	-7.49%	-2.69%	-0.98%	3.90%	3.37%	
<b>Equity Indices</b>													
<b>Papua New Guinea</b>													
KSi Index		6,280.46	1.00	0.00%	0.01%	0.01%	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%	
<b>Australia</b>													
All Ordinaries		7,079.92	0.36	-2.02%	-2.91%	-1.77%	-8.99%	-13.39%	0.13%	13.55%	0.71%	19.14%	
S&P/ASX 100		5,723.13	0.36	-1.98%	-2.84%	-1.72%	-6.92%	-11.65%	1.41%	13.28%	-2.06%	18.88%	
S&P/ASX 20		3,805.50	0.30	-2.25%	-3.32%	-2.04%	-6.22%	-11.32%	3.21%	12.14%	-1.49%	15.34%	
S&P/ASX 50		6,629.40	0.31	-2.03%	-2.98%	-2.05%	-6.53%	-11.12%	2.31%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation		81,633.10	0.42	-1.24%	-2.05%	-0.65%	-3.02%	-10.55%	4.00%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50		8,915.60	0.48	-1.65%	-2.00%	0.32%	-8.70%	-14.95%	-3.46%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries		2,891.20	0.28	-2.49%	-3.39%	-3.16%	-18.08%	-20.79%	-5.06%	14.24%	6.62%	17.88%	
S&P/ASX 200		6,845.60	0.36	-2.02%	-2.87%	-1.85%	-8.05%	-12.42%	0.74%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation		81,858.16	0.45	-1.37%	-2.07%	-0.63%	-4.95%	-11.90%	2.24%	17.23%	1.40%	23.40%	
S&P/ASX 300		6,833.47	0.36	-2.04%	-2.90%	-1.88%	-8.32%	-12.73%	0.60%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy		10,755.20	0.85	-2.21%	-3.96%	6.76%	36.13%	1.45%	25.09%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials		15,410.10	0.22	-4.86%	-7.52%	-0.19%	-7.94%	-16.19%	11.87%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials		6,471.10	0.65	-0.96%	-0.97%	-1.23%	-2.62%	-2.18%	-3.84%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary		2,849.90	0.25	-1.52%	-2.32%	-2.18%	-19.26%	-15.08%	-10.59%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples		13,235.40	0.59	1.03%	1.18%	-2.12%	-2.28%	-3.40%	-1.42%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare		42,706.10	0.50	-0.22%	-0.04%	-1.61%	-5.48%	-1.93%	-10.65%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials		6,139.40	0.42	-1.28%	-1.16%	-3.29%	-6.07%	-14.87%	3.67%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology		1,509.90	0.21	-1.67%	-2.40%	-6.32%	-29.37%	-27.19%	-14.04%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services		1,432.50	0.31	-1.01%	-2.25%	-3.06%	-12.12%	-10.12%	-6.92%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities		7,469.30	0.65	-3.01%	-3.47%	-6.89%	11.60%	0.61%	12.72%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT		1,377.20	0.20	-2.24%	-2.89%	-5.16%	-21.50%	-18.85%	-7.71%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT		6,847.50	0.42	-1.28%	-1.16%	-3.29%	-6.07%	-14.87%	3.67%	20.20%	-8.99%	7.39%	
<b>North American</b>													
DJIA		31,656.42	0.26	0.46%	-4.91%	-3.27%	-12.88%	-11.25%	-4.57%	18.73%	7.25%	22.34%	
S&P 500		3,966.85	0.27	0.30%	-5.53%	-4.46%	-16.77%	-16.45%	-4.95%	26.89%	16.26%	28.88%	
NASDAQ		11,785.13	0.21	-0.26%	-6.76%	-7.35%	-24.67%	-22.44%	-9.10%	21.39%	43.64%	35.23%	
Toronto S&P/TSX		19,142.72	0.22	-0.97%	-5.10%	-2.22%	-9.80%	-13.84%	3.14%	21.74%	2.17%	19.13%	
<b>Europe</b>													
FTSE		7,148.50	0.32	-1.86%	-4.43%	-4.02%	-3.20%	-4.61%	1.78%	14.30%	-14.34%	12.10%	
DAX		12,630.23	0.06	-1.60%	-4.84%	-7.56%	-20.49%	-11.31%	-9.25%	15.79%	3.55%	25.48%	
CAC 40		6,034.31	0.15	-1.48%	-5.44%	-7.36%	-15.64%	-11.07%	-6.89%	28.85%	-7.14%	26.37%	
<b>Asia</b>													
Nikkei		27,661.47	0.49	-1.53%	-2.87%	-0.97%	-3.93%	-5.13%	-3.37%	4.91%	16.01%	18.20%	
Hang Seng		19,597.31	0.15	-1.79%	-1.86%	-2.86%	-16.24%	-0.62%	-5.99%	-14.08%	-3.40%	9.07%	
Shanghai		3,184.98	0.36	-0.54%	-1.89%	-0.13%	-12.50%	4.50%	-10.65%	4.80%	13.87%	22.30%	
Sensex		58,766.59	0.71	-1.29%	-0.01%	0.80%	0.88%	-9.48%	0.54%	21.99%	15.75%	14.38%	

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		01-Sep-22	Movement for the period					Q2 2022	Q1 2022	2021	2020	2019		
			52 wk	Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		2,610.26	0.16	-0.65%	-5.72%	-5.48%	-19.23%	-16.60%	-5.53%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		7,971.57	0.18	-0.62%	-5.66%	-5.31%	-18.29%	-15.26%	-5.15%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,275.62	0.31	0.01%	-3.09%	-2.86%	-12.59%	-7.44%	-8.42%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		317.58	0.16	-0.75%	-5.34%	-4.90%	-18.37%	-14.72%	-5.36%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		2,101.48	0.21	-0.10%	-3.12%	-2.43%	-12.69%	-9.77%	-3.40%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		577.72	0.02	-1.95%	-1.94%	-1.68%	-19.56%	-8.32%	-8.69%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		492.87	0.06	-1.80%	-2.70%	-1.51%	-18.97%	-10.36%	-6.97%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		25.56	0.49	-1.20%	17.36%	19.22%	48.43%	39.64%	19.40%	-24.31%	65.09%	-45.79%		
<b>Commodities</b>														
Light Crude WTI Futures	US\$/bbl	86.61	0.35	-3.28%	-6.39%	-2.18%	14.50%	5.46%	32.58%	55.89%	-20.54%	34.46%		
Brent Crude	US\$/bbl	92.36	0.39	-4.28%	-7.03%	-1.87%	18.14%	6.39%	38.03%	50.93%	-21.52%	22.68%		
Gold	US\$/oz	1,709.30	0.02	-0.98%	-3.51%	-5.40%	-6.69%	-7.51%	6.67%	-3.34%	24.42%	18.87%		
Silver	US\$/oz	17.67	0.00	-1.21%	-7.80%	-12.21%	-24.55%	-19.02%	7.34%	-11.35%	47.38%	15.32%		
Copper	US\$/lb	3.41	0.11	-3.18%	-7.88%	-2.15%	-23.81%	-21.91%	6.26%	27.05%	25.81%	6.31%		
Iron Ore	US\$/mt	95.23	0.23	0.00%	-3.70%	-10.84%	-15.46%	-16.56%	24.13%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		3,860	0.04	-3.57%	-8.94%	-2.03%	-25.18%	-20.39%	23.88%	32.59%	27.95%	51.75%		
LNG *Jap/Korea	US\$/mmBtu	59.16	0.79	9.65%	-15.44%	32.62%	93.98%	9.10%	16.20%	113.25%	169.81%	-41.08%		
ICCO Cocoa	US\$/mt	2,382	0.31	-1.85%	-1.49%	1.40%	-5.48%	-13.55%	5.16%	-3.19%	2.48%	5.13%		
ICO Coffee	US cents/lb	236	0.71	-1.15%	-2.90%	7.77%	4.53%	3.18%	0.13%	76.30%	-1.12%	27.34%		
<b>Equities</b>														
Percentage changes														
<b>Domestic</b>														
	<b>PGK K</b>													
Bank South Pacific		11.78		12.41	0.27	0.00%	0.00%	-0.08%	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%	-8.27%	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		2.19		3.00	0.55	0.00%	3.45%	3.45%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company		27.65		35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.44		19.10	1.00	0.00%	0.00%		2.70%					
<b>Australia</b>														
A2 Milk Company Limited		5.70	0.50	2.70%	16.56%	13.32%	4.40%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%		
ANZ Banking Group Limited		22.64	0.19	-0.83%	-0.96%	-0.61%	-17.70%	-20.18%	0.33%	-21.19%	-7.84%	0.70%		
BSP Financial Group		4.90	0.45	0.00%	0.00%	0.00%	14.75%	3.13%	12.41%	-17.88%				
BHP Billiton Limited		37.51	0.11	-7.61%	-11.09%	-1.73%	-9.61%	-20.29%	24.70%	-2.19%	9.02%	13.70%		
Boral Limited		2.85	0.08	-3.39%	-5.32%	-2.73%	-53.28%	-25.14%	-43.28%	23.23%	10.49%	-9.31%		
Bougainville Copper Limited		0.30	0.03	-7.81%	1.72%	1.72%	-3.28%	-56.00%	145.90%	5.17%	-10.77%	103.13%		
Bank of Queensland		6.86	0.12	-2.42%	-1.29%	-8.90%	-15.20%	-23.16%	7.29%	4.52%	6.76%	-25.26%		
Brambles Limited		12.29	0.78	-0.73%	-2.92%	4.95%	15.62%	8.07%	-6.77%	0.28%	-9.56%	15.47%		
Commonwealth Bank of Australia		96.05	0.38	-1.46%	-1.81%	-5.65%	-4.90%	-14.55%	4.72%	23.01%	2.77%	10.37%		
CSL		293.79	0.68	0.09%	1.37%	-0.27%	1.06%	0.34%	-7.76%	2.66%	2.69%	48.93%		
Fortescue Mining		17.64	0.42	-4.23%	-7.84%	-0.11%	-8.17%	-15.15%	7.55%	-18.01%	119.18%	155.13%		
Horizon Oil Ltd		0.15	0.93	-1.64%	-3.23%	11.11%	63.04%	8.00%	35.87%	48.39%	-48.33%	20.00%		
Kina Securities Ltd		0.91	0.83	-0.82%	-1.88%	4.89%	6.73%	-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		174.45	0.28	-1.59%	-1.05%	-0.82%	-15.07%	-19.07%	-1.04%	48.32%	0.46%	26.88%		
Mirvac Group		2.05	0.06	-2.38%	-3.30%	-2.38%	-29.55%	-20.68%	-14.43%	10.23%	-16.98%	41.96%		
National Australia Bank		30.30	0.57	-0.95%	0.00%	-1.94%	5.06%	-15.33%	12.17%	27.61%	-8.24%	2.33%		
Newcrest Mining Limited		17.01	0.00	-4.06%	-10.00%	-10.52%	-30.51%	-21.88%	9.23%	-5.04%	-14.78%	38.76%		
Origin Energy Ltd		6.16	0.66	-2.38%	-2.84%	2.33%	17.56%	-8.03%	18.89%	10.08%	-43.67%	30.60%		
Pilbara Minerals Ltd		3.63	0.88	-0.55%	6.45%	31.05%	13.44%	-28.44%	0.00%	267.82%	210.71%	-55.20%		
Qbe Insurance Group Ltd		11.94	0.68	-1.08%	-1.24%	0.67%	5.20%	5.65%	1.32%	33.06%	-33.77%	27.52%		
Rio Tinto Limited		92.52	0.12	-2.10%	-4.87%	-2.92%	-7.58%	-13.78%	18.98%	-12.05%	13.38%	27.95%		
ResMed Inc		31.99	0.34	-0.44%	-1.48%	-6.90%	-10.59%	-5.34%	-9.39%	31.40%	24.34%	37.56%		
Santos Limited		7.67	0.60	-2.79%	-1.92%	9.57%	21.55%	-4.13%	22.66%	0.64%	-23.35%	49.27%		
Steamship Trading Company		11.50	0.64	0.00%	-5.35%	-2.54%	15.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%		
Suncorp Metway Limited		10.82	0.23	-0.73%	0.00%	-5.58%	-2.26%	-1.26%	0.45%	13.66%	-24.85%	2.61%		
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%		
Transurban Group		13.85	0.65	-0.79%	-0.50%	-5.91%	0.22%	6.13%	-1.95%	1.17%	-8.38%	27.98%		
Telstra Corporation Limited		3.95	0.42	-0.50%	-1.99%	-1.25%	-5.50%	-2.78%	-5.26%	40.27%	-15.82%	24.21%		
Treasury Wine Estates Limited		13.24	0.91	0.38%	-1.12%	6.69%	6.95%	-1.99%	-6.46%	31.70%	-42.12%	9.73%		
Westpac Banking Corporation		21.23	0.29	-1.76%	-1.67%	-2.84%	-0.56%	-19.55%	13.54%	10.22%	-20.06%	-3.23%		
Worley Limited		14.18	0.80	-2.41%	-7.02%	-0.98%	33.40%	10.30%	21.45%	-7.48%	-24.95%	34.06%		
Woolworths Limited		36.42	0.45	0.91%	0.61%	-3.37%	-4.18%	-4.46%	-1.97%	-3.31%	8.71%	22.91%		
<b>International</b>														
iShare MSCI All Asia ex Japan	USD \$	66.46	0.01	-0.75%	-3.03%	-2.61%	-19.65%	-7.81%	-9.29%	-7.74%	22.19%	15.56%		
Blackrock Int Equity Fund*	AUD \$	18.64	0.12	-0.49%	-3.56%	-3.75%	-16.96%	-8.50%	-7.59%	24.76%	-0.61%	23.52%		
Blackrock Australian Equity Fund*	AUD \$	1.70	0.29	-0.02%	-0.73%	0.73%	-12.45%	-10.96%	-0.08%	11.82%	-2.28%	19.10%		
Vanguard International Share*	AUD \$	2.60	0.22	0.02%	-3.08%	-2.85%	-15.84%	-8.11%	-9.25%	23.54%	-0.10%	22.72%		
Vanguard FTSE World exUS	USD \$	48.83	0.04	-1.11%	-4.94%	-5.26%	-20.32%	-13.25%	-6.02%	5.00%	8.58%	17.92%		
Vanguard FTSE Europe	USD \$	50.50	0.00	-1.60%	-5.91%	-8.93%	-26.00%	-15.19%	-8.73%	13.28%	2.80%	20.53%		
iShares Core MSCI Europe	USD \$	43.01	0.00	-1.65%	-5.91%	-8.99%	-26.05%	-15.81%	-8.18%	13.42%	2.83%	20.66%		
iShares Asia 50	USD \$	58.35	0.01	-1.44%	-4.17%	-3.93%	-23.79%	-8.58%	-10.36%	-12.17%	32.08%	19.35%		
iShares MSCI Japan	USD \$	52.95	0.04	-1.19%	-5.11%	-4.85%	-20.92%	-14.25%	-7.99%	-0.89%	14.04%	16.87%		
Acadian Global Managed Volatility Equity Fund		1.50	0.06	-0.46%	-2.17%	-1.50%	-12.31%	-2.24%	-4.12%	10.44%	-11.46%	8.12%		
Lazard Global Managed Volatility Fund - Australia*		0.98	0.02	-0.37%	-1.52%	-1.57%	-17.59%	-0.19%	-1.62%	19.66%	-22.67%	14.95%		
Robeco Emerging Conservative Equity Fund - Australia		1.30	0.09	-0.14%	-0.03%	1.23%	-11.73%	-2.96%	-5.17%	13.49%	-15.41%	10.42%		

\*Lazard performance since inception 28.02.17

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