

**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

	Closing prices 03-Nov-22	52 wk	Movement for the period				YTD	Q3 2022	Q2 2022	2021	2020	2019
			Day	Week	Month	YTD						
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price												
from closing prices of prior period												
C-bill auctions on Wednesday; reported Thursday/Friday	1.91%		0.00%	0.00%	0.24%	0.62%	0.65%	-0.06%	1.29%	1.33%	1.39%	
28 days	2.34%		0.00%	0.00%	0.23%	0.35%	0.40%	-0.11%	1.99%	2.07%	2.30%	
60 days	2.63%	0.00	0.00%	0.00%	0.56%	0.68%	0.43%	-0.20%	1.95%	2.04%	2.50%	
90 days	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
182 days												
<b>Treasury Bills</b>												
Tbill auctions are irregular Wednesdays												
182 days	2.00%	0.27	0.00%	0.79%	0.79%	-2.29%	0.06%	-1.12%	4.29%	4.41%	4.68%	
273 days	2.64%	0.00	0.00%	0.00%	-0.01%	-3.31%	0.54%	-1.78%	5.95%	6.04%	6.04%	
364 days	4.22%		0.00%	0.03%	0.20%	-2.82%	1.44%	-2.50%	7.04%	7.20%	7.08%	
<b>Government Inscribed Stock</b>												
For interest rates, rate at end of each respective year reported.												
GIS 2Y 2022-24	4.20%		0.00%	0.00%	-0.17%	-4.30%			8.50%	8.04%	7.90%	
GIS 4Y 2022-26	4.97%		0.00%	0.00%	-0.11%	-4.87%			-	9.84%	-	
GIS 5Y 2022-27	5.44%		0.00%	0.00%	0.18%	-4.26%			9.70%	-	-	
GIS 7Y 2022-29	5.93%		0.00%	0.00%	0.02%	-3.87%			-	-	-	
GIS 8Y 2022-30	6.18%		0.00%	0.00%	0.00%	6.18%			9.90%	-	-	
GIS 9Y 2022-31	6.35%		0.00%	0.00%	-0.05%	-3.55%			9.90%	11.82%	10.55%	
GIS 10Y 2022-32	6.28%		0.00%	0.00%	-0.07%	-3.62%			9.90%	-	-	
Kina Facility Rate	3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%	
<b>Ten year Government Bond yields</b>												
United States	4.15%	0.97	0.05%	0.23%	0.32%	2.64%	0.82%	0.67%	1.51%	0.91%	1.92%	
United Kingdom	3.52%	0.74	0.12%	0.12%	-0.65%	2.55%	1.86%	0.62%	0.97%	0.20%	0.82%	
Australia	3.92%	0.89	0.11%	0.09%	0.15%	2.25%	0.23%	0.82%	1.67%	0.97%	1.37%	
New Zealand	4.53%	0.93	0.12%	0.20%	0.34%	2.14%	0.44%	0.64%	2.39%	0.99%	1.65%	
France	2.78%	0.93	0.10%	0.31%	0.09%	2.58%	0.80%	0.94%	0.20%	-0.34%	0.12%	
Japan	0.25%	0.98	0.00%	0.00%	0.00%	0.18%	0.01%	0.01%	0.07%	0.02%	-0.01%	
Australia RBA Cash Rate	2.85%		0.00%	0.25%	0.25%	2.75%	1.50%	0.75%	0.10%	0.10%	0.75%	
PNG CPI Index Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%	
<b>Currencies</b>												
Percentage changes												
PGK/USD	0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%	
PGK/AUD	0.4471	0.90	1.22%	2.55%	2.62%	13.82%	5.99%	8.56%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2492	0.55	1.22%	2.01%	-0.64%	17.99%	9.20%	8.09%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4875	0.79	0.64%	0.70%	-0.69%	16.79%	8.54%	11.85%	5.78%	-9.52%	-1.45%	
PGK/JPY	41.900	0.93	-0.43%	1.63%	2.07%	27.70%	5.96%	11.97%	11.64%	-7.87%	-2.68%	
USD/AUD	0.6353	0.08	-1.21%	-2.49%	-2.53%	-12.46%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%	
USD/JPY	147.540	0.93	-0.41%	1.63%	2.08%	28.16%	5.98%	11.96%	11.63%	-5.12%	-1.53%	
USD/EUR	0.9819	0.12	-1.11%	-2.58%	-0.96%	-13.18%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%	
USD/GBP	1.1398	0.26	-1.20%	-1.98%	0.64%	-15.53%	-8.40%	-7.49%	-0.98%	3.90%	3.37%	
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index	6,280.34	1.00	0.01%	0.00%	0.01%	7.15%	0.25%	1.51%	-3.09%	-3.42%	21.05%	
KSI Home Index	15,311.87	0.71	0.00%	-1.80%	0.00%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%	
<b>Australia</b>												
All Ordinaries	7,050.59	0.33	-1.77%	0.12%	0.24%	-9.37%	-1.01%	-13.39%	13.55%	0.71%	19.14%	
S&P/ASX 100	5,752.79	0.39	-1.79%	0.21%	0.52%	-6.44%	-1.32%	-11.65%	13.28%	-2.06%	18.88%	
S&P/ASX 20	3,866.90	0.40	-1.86%	0.18%	0.82%	-4.71%	-1.83%	-11.32%	12.14%	-1.49%	15.34%	
S&P/ASX 50	6,675.00	0.35	-1.80%	0.23%	0.63%	-5.89%	-2.10%	-11.12%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	82,679.90	0.50	-1.80%	0.23%	0.63%	-1.78%	-0.12%	-10.55%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	8,871.30	0.45	-1.73%	0.10%	-0.14%	-9.16%	3.88%	-14.95%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,779.30	0.19	-2.15%	-0.03%	0.54%	-21.25%	-1.45%	-20.79%	14.24%	6.62%	17.88%	
S&P/ASX 200	6,857.88	0.37	-1.84%	0.19%	0.59%	-7.88%	-1.43%	-12.42%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	82,508.27	0.50	-1.84%	0.19%	0.62%	-4.19%	0.39%	-11.90%	17.23%	1.40%	23.40%	
S&P/ASX 300	6,835.39	0.36	-1.83%	0.19%	0.53%	-8.30%	-1.34%	-12.73%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	11,437.10	0.97	-1.18%	1.04%	2.19%	44.77%	2.29%	1.45%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	15,341.00	0.20	-2.96%	-3.22%	-5.31%	-8.36%	-2.85%	-16.19%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,271.70	0.49	-0.55%	2.56%	2.80%	-5.62%	-6.34%	-2.18%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,831.20	0.24	-2.55%	0.93%	2.89%	-19.79%	-1.96%	-15.08%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	12,113.60	0.05	-2.08%	-0.20%	-2.07%	-10.56%	-4.33%	-3.40%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	40,537.30	0.29	-1.75%	0.30%	-2.90%	-10.28%	2.64%	-1.93%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	6,501.30	0.68	-1.48%	1.58%	5.70%	-0.54%	0.66%	-14.87%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,429.40	0.15	-1.18%	-0.78%	-3.27%	-33.13%	2.53%	-27.19%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,418.90	0.27	0.14%	2.25%	1.91%	-12.95%	-0.87%	-10.12%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	7,069.60	0.41	-2.25%	3.21%	1.58%	5.63%	-13.62%	0.61%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,318.70	0.19	-1.79%	1.38%	3.05%	-24.84%	-7.53%	-18.85%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	7,251.10	0.68	-1.48%	1.58%	5.70%	-0.54%	0.66%	-14.87%	20.20%	-8.99%	7.39%	
<b>North American</b>												
DJIA	32,001.25	0.41	-0.46%	-0.10%	6.93%	-11.94%	-6.66%	-11.25%	18.73%	7.25%	22.34%	
S&P 500	3,719.89	0.12	-1.06%	-2.30%	-0.66%	-21.95%	-5.28%	-16.45%	26.89%	16.26%	28.88%	
NASDAQ	10,342.94	0.00	-1.73%	-4.17%	-6.60%	-33.89%	-4.11%	-22.44%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	19,241.22	0.27	-0.19%	-0.57%	1.38%	-9.34%	-2.21%	-13.84%	21.74%	2.17%	19.13%	
<b>Europe</b>												
FTSE	7,188.63	0.43	0.62%	1.62%	2.73%	-2.65%	-3.84%	-4.61%	14.30%	-14.34%	12.10%	
DAX	13,130.19	0.27	-0.95%	-0.61%	5.29%	-17.34%	-5.24%	-11.31%	15.79%	3.55%	25.48%	
CAC 40	6,243.28	0.33	-0.54%	-0.01%	5.17%	-12.72%	-2.71%	-11.07%	28.85%	-7.14%	26.37%	
<b>Asia</b>												
Nikkei	27,663.39	0.58	0.00%	1.16%	1.29%	-3.92%	-1.73%	-5.13%	4.91%	16.01%	18.20%	
Hang Seng	15,339.49	0.06	-3.08%	-0.57%	-14.84%	-34.44%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%	
Shanghai	2,997.81	0.14	-0.19%	0.50%	-0.88%	-17.64%	-11.01%	4.50%	4.80%	13.87%	22.30%	
Sensex	60,836.41	0.95	-0.11%	1.81%	4.49%	4.43%	8.31%	-9.48%	21.99%	15.75%	14.38%	

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**Shading Key:**

<span style="background-color: #008000; width: 10px; height: 10px; display: inline-block;"></span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; width: 10px; height: 10px; display: inline-block;"></span>	2 standard deviation move up (5%)
<span style="background-color: #FFFF00; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move up (33%)
<span style="background-color: #FFD700; width: 10px; height: 10px; display: inline-block;"></span>	1 standard deviation move down (33%)
<span style="background-color: #FF0000; width: 10px; height: 10px; display: inline-block;"></span>	2 standard deviation move down (5%)

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

			03-Nov-22	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019	
				52 wk	Day	Week	Month						YTD
<b>Indices</b>													
MSCI World USD Index			2,467.89	0.11	-1.28%	-2.21%	-0.42%	-23.64%	-6.58%	-16.60%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index			7,554.15	0.12	-1.27%	-2.19%	-0.37%	-22.57%	-7.21%	-15.26%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index			13,559.16	0.41	0.62%	0.79%	1.21%	-10.72%	-0.72%	-7.44%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index			298.68	0.11	-1.28%	-1.94%	-0.93%	-23.23%	-7.85%	-14.72%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD			2,003.41	0.14	-0.91%	-0.68%	0.60%	-16.77%	-6.69%	-9.77%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index			490.66	0.04	-1.55%	0.08%	-7.26%	-31.69%	-14.96%	-8.32%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index			435.82	0.04	-1.38%	0.18%	-5.40%	-28.35%	-12.65%	-10.36%	-2.54%	18.31%	18.42%
VIX Volatility S&P500			25.30	0.45	-2.17%	-7.63%	-17.10%	46.92%	10.14%	39.64%	-24.31%	65.09%	-45.79%
<b>Commodities</b>													
Light Crude WTI Futures	US\$/bbl		88.17	0.38	-2.03%	-1.02%	-0.32%	16.57%	-24.84%	5.46%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl		94.67	0.43	-1.55%	-2.36%	0.26%	21.09%	-23.39%	6.39%	50.93%	-21.52%	22.68%
Gold	US\$/oz		1,630.90	0.00	-1.16%	-2.08%	-5.22%	-10.97%	-7.49%	-7.51%	-3.34%	24.42%	18.87%
Silver	US\$/oz		19.43	0.19	-0.84%	-0.33%	-5.95%	-17.02%	-6.45%	-19.02%	-11.35%	47.38%	15.32%
Copper	US\$/lb		3.43	0.12	-1.20%	-2.63%	-0.55%	-23.35%	-8.02%	-21.91%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt		79.82	0.00	0.00%	-8.67%	-16.40%	-29.14%	-18.16%	-16.56%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn			4,153	0.18	-0.95%	5.84%	15.71%	-19.50%	-34.61%	-20.39%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mmBtu		27.82	0.16	-4.43%	-8.77%	-22.42%	-8.79%	0.17%	9.10%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt		2,372	0.30	-0.29%	2.51%	-0.04%	-5.87%	2.75%	-13.55%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb		172	0.03	-5.46%	-3.72%	-20.90%	-23.84%	-5.16%	3.18%	76.30%	-1.12%	27.34%
<b>Equities</b>													
<b>Domestic</b>													
	PGK	Arbitrage			Percentage changes								
Bank South Pacific		10.80	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation			1.85	0.84	0.00%	-2.63%	0.00%	10.12%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy			0.95	0.06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited			0.95		0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.92	3.00	0.60	1.69%	3.45%	3.45%	1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.48	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.49	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
<b>Australia</b>													
A2 Milk Company Limited			5.49	0.65	4.17%	3.78%	-0.36%	0.55%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited			25.68	0.60	-1.15%	2.76%	5.29%	-6.65%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group			4.83	0.42	0.00%	-1.43%	-3.40%	13.11%	1.01%	3.13%	-17.88%		
BHP Billiton Limited			37.98	0.13	-3.21%	-3.75%	-6.82%	-8.48%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited			2.85	0.08	1.06%	2.89%	-1.72%	-53.28%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited			0.26	0.01	-5.45%	-7.14%	-10.34%	-14.75%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland			7.26	0.33	-2.29%	-0.95%	4.01%	-10.26%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited			11.69	0.62	0.34%	3.63%	0.43%	9.97%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia			104.50	0.75	-1.39%	2.03%	7.87%	3.47%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL			278.34	0.47	-1.55%	0.87%	-4.09%	-4.26%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining			15.28	0.12	-2.86%	-4.92%	-13.18%	-20.46%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd			0.13	0.59	0.00%	4.00%	-16.13%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd			0.86	0.44	-0.58%	-1.15%	0.00%	0.58%	5.59%	-5.85%	-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			166.45	0.24	-1.44%	-0.05%	1.97%	-18.96%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group			2.03	0.14	-2.40%	3.84%	0.00%	-30.24%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank			32.15	0.81	-1.80%	0.78%	6.21%	11.48%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited			17.33	0.12	-3.02%	-3.35%	-3.18%	-29.21%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd			5.65	0.37	-1.74%	2.91%	-0.88%	7.82%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd			5.03	0.88	-1.37%	-1.57%	-6.85%	57.19%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd			12.61	0.92	0.08%	2.69%	5.88%	11.10%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited			90.56	0.08	-2.23%	-2.20%	-7.64%	-9.54%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc			34.25	0.66	-1.55%	-4.06%	-3.77%	-4.28%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited			7.82	0.65	-1.14%	0.77%	0.90%	23.93%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company			10.50	0.38	0.00%	0.00%	0.00%	5.00%	-18.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited			11.81	0.81	0.68%	5.73%	12.80%	6.68%	-8.59%	-1.26%	13.66%	-24.85%	2.61%
Sydney Airport			8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68%
Transurban Group			13.40	0.48	-0.37%	3.16%	4.04%	-3.04%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited			3.94	0.41	1.29%	2.34%	1.81%	-5.74%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited			12.75	0.72	-1.85%	1.19%	-1.92%	2.99%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation			23.91	0.86	-2.41%	0.59%	8.98%	11.99%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited			14.50	0.85	-0.28%	3.35%	7.65%	36.41%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited			32.05	0.00	-3.49%	-1.57%	-4.24%	-15.68%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$		56.70	0.05	0.55%	0.71%	-6.71%	-31.45%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$		19.02	0.22	-2.17%	-0.25%	0.88%	-15.26%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD \$		1.71	0.34	0.15%	2.59%	4.29%	-11.79%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD \$		2.65	0.29	0.62%	0.80%	1.22%	-14.39%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$		45.59	0.08	-0.35%	-0.89%	-0.55%	-25.60%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$		48.99	0.14	-1.05%	-2.22%	3.01%	-28.21%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$		41.89	0.14	-1.06%	-2.40%	2.80%	-27.97%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$		47.00	0.05	0.36%	0.95%	-10.90%	-38.61%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$		49.90	0.07	-0.28%	0.30%	-0.83%	-25.48%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund			1.57	0.24	-1.22%	1.30%	2.36%	-8.37%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*			1.02	0.21	-0.74%	1.70%	2.46%	-13.96%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia			1.31	0.14	0.89%	0.82%	1.88%	-10.83%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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