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nune	<b>kina</b> bar	зк
lee		

Together it's possible

KFM Daily Market Report

Shadir	ng Key:
	52 week high (green = 1), low (red = 0)
%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
%	1 standard deviation move down (33%)
%	2 standard deviation move down (5%)

 

 eek high (green = 1), low (red = 0)) or shaded in-between

 ndard deviation move up (5%)

 These estimate

 ndard deviation move up (33%) ndard deviation move down (33%)

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

21-Nov-22 Reporting closing prices for prior day

Daily Market Report

Inter state			Closing prices		Movement for t	he period								
Carry denomine         Unit water wate			18-Nov-22	wk			Month	YTD	Q3 2022	Q2 2022				
Table       Control       Contro       Control       Control							-11							
10 org     sparse investigation     2.47		C hill suctions on Wednesday	1.050/					0 669/	0 450/	_0.06%			1 200/	
Pick														
11 Agency4.35%0.05%0.07%0.070 <td></td> <td>reported marsuay/muay</td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		reported marsuay/muay		0.00										
12 perpert <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></br<>														
272 grip:       represt hundle allow of home	Treasury Bills													
B4 drop       root       0.26		Tbill auctions are irregular Wednesdays												
<th colspa<="" td=""><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				0.00									
65 37 2022 0       0.000			4.30%		0.00%	0.04%	0.17%	-2.74%	1.44%	-2.50%	7.04%	7.20%	7.08%	
61 SY 2023 reporter hunding/ing       51 W       0.07       0.07       0.08 </td <td></td> <td></td> <td>4 20%</td> <td></td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>A 20%</td> <td></td> <td></td> <td>8 50%</td> <td>8 0/1%</td> <td>7 00%</td>			4 20%		0.00%	0.00%	0.00%	A 20%			8 50%	8 0/1%	7 00%	
bis byDiscretion <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></th<>											-		-	
65 77 222 27       55 66       0.076       0.376       0.376       0.426       0.076       0.376       0.426       0.007       0.076       0.376       0.426       0.007       0.076		,									9.70%	-	-	
65 JP7 J22-3: COS JP7 J22-3:<											-	-	-	
she scale) to percent it out juice9.470.1070.1080.1080.4800.4800.4900.4900.108 </td <td>GIS 8Y 2022-30</td> <td></td> <td>5.44%</td> <td></td> <td>0.00%</td> <td>-0.74%</td> <td>-0.74%</td> <td>5.44%</td> <td></td> <td></td> <td>9.90%</td> <td>-</td> <td>-</td>	GIS 8Y 2022-30		5.44%		0.00%	-0.74%	-0.74%	5.44%			9.90%	-	-	
Kine fails10.0660.00 </td <td></td> <td>11.82%</td> <td>10.55%</td>												11.82%	10.55%	
Ter jero-terment food jero-terment f												-	-	
under1.83%nm0.00%0.00%0.00%0.28%0.28%0.27%0.26%0.77%1.51%0.91%0.29%Australia1.84%0.00%0.00%0.00%0.00%0.28%0.			3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%	
ubick logic3.2480.0440.0240.0480.025<	-	yields	3 83%	0.86	0.06%	0.02%	-0.39%	2 32%	0.82%	0.67%	1 51%	0.91%	1 97%	
Autola5.6156.770.0070.0070.0070.0070.0280.280.2930.2940.2950.5951.597France1.2850.0010.0180.0180.0280.20														
France         24.84         0.01         0.029         0.04.97         2.028         0.00         0.007         0.028         0.007         0.028         0.008         0.007         0.008         0.007         0.008         0.007         0.008         0.007         0.008         0.007         0.008         <	-													
JacomD22%D23%D03% <thd< td=""><td></td><td></td><td></td><td></td><td></td><td>-0.08%</td><td></td><td>1.79%</td><td></td><td></td><td></td><td>0.99%</td><td>1.65%</td></thd<>						-0.08%		1.79%				0.99%	1.65%	
AutoriaBatcankasB25%B0%D.2%D.2%D.2%D.2%D.2%D.0%D.0%D.0%D.0%BCCOP lateVersameV	France		2.48%	0.84	-0.01%	-0.19%	-0.49%	2.28%	0.80%	0.94%	0.20%	-0.34%	0.12%	
PMC 0 miceLee: 12 mit s dunge5:07Terreture transmitFerture transmit<				0.95										
Current         Function         Formation         Formation         Constrain         Constrain <thco< td=""><td></td><td></td><td></td><td></td><td>0.00%</td><td>0.00%</td><td>0.25%</td><td>2.75%</td><td>1.50%</td><td>0.75%</td><td></td><td></td><td></td></thco<>					0.00%	0.00%	0.25%	2.75%	1.50%	0.75%				
PEQL/LSD         0.0280         0.028		Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%	
PP6X/GPD         0.423         ##         0.00%         1.27%         6.53%         7.22%         5.9%         8.5%         1.16%         0.46%           PP6X/GPD         0.46%         0.00%         1.58%         6.22%         1.20%         5.20%         1.20%         5.20%         1.5%         7.28%         5.20%         1.16%         7.28%         5.26%         1.15%         7.28%         5.26%         1.15%         7.28%         5.26%         1.15%         7.28%         5.26%         1.15%         7.28%         5.26%         1.15%         7.28%         5.28%         1.15%         7.28%         5.28%         1.15%         7.28%         5.28%         1.16%         7.28%         5.28%         1.16%         7.28%         5.28%         1.26%         7.28%         5.28%         1.26%         7.28%         5.28%         9.24%         1.26%         7.28%         5.28%         9.24%         1.26%         7.28%         5.28%         9.24%         7.28%         5.28%         9.24%         7.28%         7.28%         5.28%         9.24%         7.28%         7.28%         7.28%         7.28%         7.28%         7.28%         7.28%         7.28%         7.28%         7.28% <th7.28%< th=""> <th7.28%< th=""> <th7.28%<< td=""><td></td><td></td><td>0.2840</td><td>0.00</td><td></td><td></td><td>0.00%</td><td>-0.35%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>-2 00%</td><td>_1 18%</td></th7.28%<<></th7.28%<></th7.28%<>			0.2840	0.00			0.00%	-0.35%	0.00%	0.00%	0.00%	-2 00%	_1 18%	
PPC/V2DP         D288         43         D.007         1.5.3*         -0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.207         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208         1.9.27         0.208 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>														
pec,/pr         93,70         92         0.33         1.19         6.428         5.268         1.107         1.1.648         7.278         2.2685           USD/AU         139.83         62         0.248         0.508         7.269         5.888         1.089         1.638         5.218         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         1.538         5.258         5.258         5.258         5.25				0.41										
USD/IVD         0.6070         0.808         0.208         7.588         5.648         7.888         5.488         9.488         9.78           USD/IVI         1.069         6.43         0.328         1.138         6.668         4.318         6.048         4.388         4.048         5.288         3.208         5.128         5.128         5.128         5.128         5.128         5.288         3.208         5.328         3.098         3.398         5.228         5.398         4.048         4.388         4.048         4.388         4.008         6.038         6.028         7.288         1.648         1.148         1.648         1.648         1.648         1.648         1.648         1.648         1.648         1.648         1.648				0.52										
USD/IP         139 88         129         129 88         21.468         1.988         1.198         5.988         1.198         5.988         1.988         5.988         3.998         3.258         3.998         3.258         3.998         3.258         <	PGK/JPY		39.710	0.72	0.33%	-1.19%	-6.98%	21.03%	5.96%	11.97%	11.64%	-7.87%	-2.68%	
USD/RUP         1.039         1.039         1.039         1.039         1.039         0.038         1.0398         0.038 <th0.038< th="">         0.038         <th0.038< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></th0.038<></th0.038<>														
USO (GBP       1.1902       90       0.03%       1.180%       6.39%       1.180%       9.40%       7.49%       0.98%       3.90%       3.37%         Papua Mor Guines       retraine changes       retraine chan														
Family Nordics         Parentage change         Parentage change <td></td>														
Paper MounceProtect protect p			1.1902	0.42	-0.03%	1.54%	6.39%	-11.80%	-8.40%	-7.49%	-0.98%	3.90%	3.37%	
is index         C2318         TeoP         O.0.4%         O.0.3%         O.7.3%         D.7.3%         D.5.3%         D.1.5%           Kis Home Index         D.3593.1         D.349X         O.0.0%         D.0.3%         D.7.3%         D.1.5%         S.1.1%         S.1.3%         S.1.3% <ths.1.3%< th=""> <ths.1.3%< th=""> <ths.1.3%< td=""><td></td><td></td><td></td><td></td><td>Percentage change</td><td>\$</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></ths.1.3%<></ths.1.3%<></ths.1.3%<>					Percentage change	\$								
Kishme Index       15,93.11       188       1.0494       0.00%			6,281.87	1.00			0.03%	7.17%	0.25%	1.51%	-3.09%	-3.42%	21.05%	
All Ordinaries       7,354.7       0.21%       0.02%       7.00%       -5.4%       1.01%       -13.38%       13.55%       0.71%       19.18%         S&P/ASX 100       6.001.2       0.02%       0.00%       7.08%       1.23%       1.15%       1.25%       1.24%       1.48%       1.88%         S&P/ASX 50       6.977.80       0.46%       0.25%       7.24%       1.61%       1.12%       1.12%       1.24%       1.49%       1.53%         S&P/ASX 50 Accumulation       6.655.19       0.44       0.36%       0.51%       7.75%       1.84%       1.01%       1.05%       1.76%       1.41%       1.025%       1.04%       1.62%       1.24%       6.62%       1.45%       1.45%       1.44%       1.62%       1.65%       1.45%       1.45%       1.44%       1.62%       1.25%       1.44%       1.62%       1.25%       1.41%       1.20%       1.45%       1.25%       1.41%       1.20%       1.30%       1.44%       1.26%       1.35%       1.26%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%       1.45%       1.25%	KSi Home Index			0.85	1.84%	0.00%	0.00%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%	
S&P./ASX 100       6,001.28       0.00       7.00%       7.00%       7.2.3%       1.1.28%       1.1.28%       1.2.4%       1.1.28%       1.2.4%       1.1.28%       1.2.4%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.1.28%       1.2.3%       1.4.8%       1.0.5%       1.7.0%       1.3.4%       1.2.3%       1.4.8%       1.0.5%       1.7.0%       1.3.4%       1.2.4%       1.4.8%       1.2.4%       1.4.8%       1.2.4%       1.4.8%       1.2.4%       1.4.8%       1.2.4%       1.4.8%       1.2.4%       1.4.8%       1.4.4.1%       1.2.4%       1.5.4%	Australia													
S&P./AXX 20       4.051.40       0.20       0.43%       0.21%       -1.43%       -1.32%       -1.43%       1.1.24%       1.4.9%       15.34%         S&P./AXX 50       0.677       0.46       0.36%       0.22%       7.24%       1.1.12%       1.0.13%       1.1.24%       6.66%       10.7%         S&P./AXX 50 Accumulation       9.367.0       0.48       0.27%       1.3.8%       5.27%       6.44%       1.4.5%       1.1.24%       6.62%       1.7.8%         S&P./AXX 200 Accumulation       6.630.0       0.27%       0.13%       0.08%       7.12%       3.33%       -1.43%       1.2.4%       6.62%       1.7.8%         S&P./AXX 200 Accumulation       6.630.0       0.24%       0.05%       7.6%       4.44%       -1.34%       1.2.4%       6.62%       1.7.8%         S&P./AXX 200 Inergy       1.1.300       0.24%       0.05%       7.05%       4.44%       -1.34%       1.2.4%       1.4.0%       1.4.0%       1.3.7%       2.2.8%       1.5.9%       1.5.9%       1.5.9%       1.5.9%       1.5.9%       1.5.9%       1.5.9%       1.5.8%       1.3.8%       1.1.12%       1.4.4%       1.4.9%       1.4.3%       1.2.4%       1.4.9%       1.2.4%       1.4.9%       1.2.4%       1.0.9%														
S&P/AX S0       6.977.80       0.49       0.29%       7.24%       7.16%       7.11%       12.37%       4.86%       19.07%         S&P/AX S0 Accumulation       8651.90       94       0.36%       0.51%       7.76%       3.18%       0.12%       10.5%       10.05%       10.70%       1.42%       10.76%       14.24%       10.76%       12.85%       14.95%       10.25%       14.24%       6.627       17.88%       S&P/AX S0       12.85%       1.42%       10.22%       1.42%       6.627       17.88%       S&P/AX S0       0.33%       1.43%       10.28%       1.42%       10.28%       1.42%       10.28%       1.42%       1.62%       1.78%       S&P/AX S0       0.33%       1.43%       10.28%       1.42%       1.62%       1.78%       S&P/AX S0       0.33%       1.43%       1.22%       1.43%       1.62%       1.78%       S&P/AX S0       0.33%       1.43%       1.24%       1.61%       1.72%       1.38%       1.78%       S&P/AX S0       1.33%       1.14%       1.40%       2.40%       S&P/AX S0       1.33%       1.43%       1.24%       1.42%       1.61%       1.72%       1.14%       1.40%       2.64%       1.98%       1.12%       1.23%       3.40%       1.75%       3.41%														
S&P/AX 5D Accumulation         86.851.90         0.44         0.36%         0.51%         7.76%         3.18%         0.12%         10.55%         17.00%         1.94%         24.43%           S&P/AX Midcap 50         3.165/70         0.36%         0.21%         -1.38%         5.52%         6.44%         3.88%         14.35%         11.48%         12.48%         11.48%         12.48%         11.48%         12.24%         13.02%         14.24%         12.38%         5.52%         6.44%         3.88%         14.35%         12.42%         13.02%         14.45%         12.78%         13.88%         1.01%         12.38%         1.02%         14.35%         12.78%         13.88%         1.01%         12.38%         1.02%         14.45%         12.78%         13.88%         1.01%         12.78%         1.38%         1.01%         12.78%         1.38%         1.01%         12.78%         1.38%         1.01%         12.78%         1.38%         1.01%         12.78%         1.38%         1.01%         1.28%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%         1.01%         1.24%														
skp/AXS Midcap 50       9,136 70       0.93       0.23%       -0.23%       5.52%       6.43%       3.88%       14.95%       14.46%       14.68%       17.88%         Skp/AXS Mall Ordinaries       2.871.20       0.23       0.02%       0.09%       7.12%       3.33%       1.43%       12.24%       16.02%       1.16%       17.28%       1.43%       12.24%       16.02%       1.43%       12.24%       16.02%       1.43%       12.24%       13.02%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.23%       1.43%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       1.19%       12.35%       12.35%       12.35%       12.35%       12.35%       12.35%       12.35%       12.35%       12.35%       12.3				_										
SkP/ASX Small Ordinaries         2, 871.20         0.83         -0.33%         0.04%         7.59%         -1.8, 65%         -1.4, 3%         -0.7.9%         1.4, 2.4%         6.6.2%         1.7, 88           SkP/ASX 200         7, 151.83         0.23         0.09%         7.12%         0.39%         -1.43%         -1.24%         1.30%         -1.15%         1.30%         -1.15%         1.30%         -1.24%         1.31%         -2.25%         -5.14%         1.24%         1.31%         -2.26%         -5.14%         1.24%         -5.14%         1.24%         1.31%         -2.27%         2.73%         2.73%         2.73%         2.73%         2.73%         2.73%		11												
S&P/ASX 200       7,151.83       0.23%       0.09%       7,12%       9.39%       -1.4%       1.2.4%       1.3.0%       -1.4.5%       18.38%         S&P/ASX 200 Accumulation       86,390.20       0.21%       0.09%       7.12%       0.3.3%       -1.1.0%       17.23%       1.3.38%       -1.1.0%       23.40%         S&P/ASX 200 Energy       11,390.20       0.66       0.21%       0.09%       -4.44%       1.34%       -1.27%       1.3.38%       -1.10%       18.7%         S&P/ASX 200 Materials       1.72.20       0.66       0.03%       1.27%       0.75%       44.17%       2.29%       1.45%       1.13%       2.20%         S&P/ASX 200 Materials       6.395.60       0.30       0.08%       0.12%       1.22%       1.36%       1.12%       1.24%       3.13%       1.24%       1.41% <td></td> <td>s</td> <td></td>		s												
S&P/ASX 200 Accumulation       66,390.20       0.27       0.24%       0.15%       7.56%       0.39%       11.90%       17.23%       1.40%       23.40%         S&P/ASX 200       1,390.20       0.21%       -0.09%       7.06%       4.44%       1.41%       1.27%       1.338%       1.10%       18.77%         S&P/ASX 200 Inergy       1,390.20       0.21%       -0.03%       1.22%       0.75%       44.17%       2.29%       1.45%       1.97%       2.93%       18.24%         S&P/ASX 200 Inergy       1,217.20       0.33       -0.13%       1.22%       1.25%       3.18%       -1.28%       1.21%       1.41%       2.12%       1.24%       4.10%       2.25%       1.23%       5.84%       5.43%       1.21%       5.41%       2.26%       5.48%       1.33%       7.23%       7.56%       0.44%       4.34%       -1.21%       4.10%       2.27%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.56%       7.23%       5.24%       2.24%														
S&P/ASX 300       7,123.16       6.00       0.21%       0.00%       7.06%       -4.44%       -1.34%       -1.27%       13.38%       -1.10%       18.77%         S&P/ASX 200 Inductials       17,272.0       0.39%       -1.27%       0.75%       44.417%       2.29%       1.45%       -1.97%       -2.93%       18.24%         S&P/ASX 200 Inductials       6,395.00       6.68       0.01%       7.73%       -3.76%       6.34%       -2.18%       11.24%       14.10%       22.09%         S&P/ASX 200 Consumer Discretionary       2,921.70       0.88%       -0.15%       7.73%       -6.34%       -2.18%       11.24%       14.10%       22.73%         S&P/ASX 200 Consumer Discretionary       2,217.0       0.48%       -0.17%       8.44%       -6.16%       2.64%       -1.33%       7.88%       2.90%       7.39%         S&P/ASX 200 Infancials       6.497.80       0.55%       -0.77%       8.44%       -6.16%       2.64%       -1.93%       7.89%       5.83%       3.128%       2.53%       -27.19%       5.63%       3.128%       2.54%       5.03%       3.128%       2.65%       0.70%       3.128%       2.53%       2.71.9%       5.63%       3.128%       2.65%       0.71%       3.128%       2.65% <td></td> <td>ion</td> <td></td> <td>0.79</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		ion		0.79										
S&P/ASX 200 Materials       17,272.50       9.99       0.00%       1.82%       12.54%       3.18%       -2.85%       -16.19%       6.84%       13.37%       22.09%         S&P/ASX 200 Industrials       6,395.60       0.48       0.08%       -0.15%       7.73%       -3.76%       -6.34%       -2.18%       11.24%       -14.10%       22.20%         S&P/ASX 200 Consumer Discretionary       2,921.70       0.33       -0.13%       1.24%       4.4.10%       22.22%         S&P/ASX 200 Consumer Discretionary       2,921.70       0.33       -0.13%       0.44%       4.29%       5.64%       -4.33%       -3.40%       7.13%       3.57%       17.98%         S&P/ASX 200 Inancials       6,497.80       0.48       0.05%       -0.77%       8.44%       6.16%       2.64%       -1.93%       -9.00%       7.39%         S&P/ASX 200 Infancials       6,497.80       0.48       0.05%       -0.77%       3.17%       0.59%       0.66%       -1.487%       20.20%       -9.00%       7.39%         S&P/ASX 200 Infancials       6,497.80       0.489       0.66%       -0.67%       25.14%       2.23%       5.61%       4.61%       0.21%       -2.79%       56.35%       31.81%         S&P/ASX 200 Filecomununication									-1.34%				18.77%	
S&P/ASX 200 Industrials       6,395.60       663       0.88%       -0.15%       7.73%       -3.76%       6-3.4%       -2.18%       11.24%       -14.10%       22.62%         S&P/ASX 200 Consumer Staples       12,753.50       0.35       0.13%       -1.24%       8.16%       -1.72%       -1.96%       15.08%       21.31%       8.63%       7.73%       S.773%       S.76%       6.34%       -2.18%       21.31%       8.63%       7.73%       S.76%       6.34%       -1.96%       -15.08%       21.31%       8.63%       7.73%       S.76%       6.33%       -7.43%       S.76%       5.84%       4.33%       3.74%       7.95%       2.63%       7.73%       S.76%       6.33%       7.98%       2.97%       41.23%       S.87/ASX 200 Information Technology       14.610       6.26       0.77%       3.17%       0.36%       5.49%       -12.47%       0.66%       -16.48%       2.93%       7.19%       2.21%       S.87/ASX 200 Information Technology       14.01%       14.24%       4.14.0%       4.14.29%       5.84%       2.53%       -7.19%       2.21%       S.84%       2.53%       -7.19%       2.21%       S.84%       2.53%       2.11%       0.12%       S.84%       2.53%       2.11%       5.84%       2.15%       7.15% <td></td>														
S&P/ASX 200 Consumer Discretionary       2.921.70       0.33       -0.13%       -1.24%       8.16%       -17.22%       -1.96%       -15.08%       21.31%       8.63%       27.23%         S&P/ASX 200 Consumer Staples       12.753.50       0.56       0.31%       0.48%       4.29%       -5.84%       4.33%       -3.40%       7.13%       3.57%       17.98%         S&P/ASX 200 Financials       6.497.80       0.64%       0.06%       -1.47%       8.44%       -6.16%       2.64%       -1.93%       7.13%       3.57%       17.98%         S&P/ASX 200 Financials       6.497.80       0.64       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.19%       -2.79%       56.35%       31.81%         S&P/ASX 200 Information Technology       1.469.10       0.20       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.19%       -2.79%       56.35%       31.81%         S&P/ASX 200 Utilities       8.210.00       0.92       0.81%       -0.65%       22.67%       -10.62%       0.61%       4.56%       -21.52%       10.09%       58/F/ASX 200       -11.85%       21.61%       -7.99%       14.01%       58/F/ASX 200       -11.85%       12.64%       28.66%       -16.85%       5.66%														
S&P/ASX 200 Consumer Staples       12,753.50       0.86       0.31%       0.48%       4.29%       -5.84%       -4.33%       -3.40%       7.13%       3.57%       17.98%         S&P/ASX 200 Heancials       6.497.80       0.68       0.01%       8.44%       -6.16%       2.64%       -1.13%       7.13%       3.57%       17.39%         S&P/ASX 200 Hindmation Technology       1,469.10       0.20       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.19%       2.27%       56.35%       31.81%         S&P/ASX 200 Information Technology       1,469.10       0.20       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.19%       2.2.7%       56.35%       31.81%         S&P/ASX 200 Littlifes       8,210.00       0.20       0.61%       -0.67%       2.5.44%       12.62%       -0.61%       4.56%       -1.12%       8.46%       0.1%       -2.2.3%       7.53%       1.8.5%       2.1.61%       -7.99%       14.01%         S&P/ASX 200 Financial-x-A-REIT       7,247.20       0.66%       -0.10%       -1.96%       10.70%       -2.2.3%       -7.53%       1.8.8%       21.61%       -7.99%       14.01%         S&P/ASX 200 Financial-x-A-REIT       7,247.20       0.66%		Discrotionary												
\$&P/ASX 200 Healthcare       42,401.90       0.48       0.08%       -0.17%       8.44%       -6.16%       2.64%       -1.93%       7.98%       2.97%       41.23%         \$&P/ASX 200 Financials       6,497.80       0.688       0.55%       -0.77%       3.17%       -0.55%       0.666%       -14.47%       20.20%       -9.0%       7.38%         \$&P/ASX 200 Financials       6,497.80       0.80       0.01%       1.21%       5.03%       -27.1%       -1.47%       20.20%       -9.0%       7.38%       3.13%         \$&P/ASX 200 Telecommunication Technology       1,466.70       0.20       0.81%       -0.65%       -12.47%       -0.67%       10.12%       28.46%       0.91%       22.31%         \$&P/ASX 200 Telecommunication Services       1,261.00       0.66       -0.66%       -1.67%       22.43%       -1.63%       21.61%       -7.93%       14.09%         \$&P/ASX 200 Financial-x-A-REIT       7,247.20       0.68       -0.10%       1.96%       0.77%       3.17%       -0.58%       16.45%       26.89%       16.26%       28.49%       0.69%       5.66%       -16.80%       5.28%       16.45%       26.89%       16.26%       28.49%         \$&P/ASX 200 Financial-x-A-REIT       7,255.34       0.22       <		-												
S&P/ASX 200 Financials       6,497.80       0.48       0.55%       -0.77%       3.17%       -0.59%       0.66%       -14.87%       20.20%       -9.00%       7.39%         S&P/ASX 200 Information Technology       1,465.10       020       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.19%       -2.79%       56.35%       31.81%         S&P/ASX 200 Utilities       8,210.00       020       0.66%       -0.67%       22.47%       -0.87%       -10.12%       28.46%       0.91%       22.31%         S&P/ASX 200 Utilities       8,210.00       026       -0.10%       -1.96%       10.70%       -22.39%       -7.53%       18.85%       21.61%       -7.99%       14.01%         S&P/ASX 200 Financial-X-A-REIT       1,361.60       0.56       -0.10%       -1.96%       10.70%       -22.39%       -7.53%       18.85%       21.61%       -7.99%       14.01%         S&P/ASX 200 Financial-X-A-REIT       1,361.60       0.62       0.59%       -0.01%       8.57%       -7.13%       -6.66%       -11.25%       18.73%       7.25%       22.34%         S&P 500       3,965.34       0.32       0.48%       -0.65%       5.94%       -5.85%       -2.21%       11.34%       21.94%       21.94%<														
\$\$\$P/ASX 200 Information Technology       1,469.10       0.20       0.01%       1.21%       5.03%       -31.28%       2.53%       -27.9%       56.35%       31.81%         \$\$\$P/ASX 200 Telecommunication Services       1,426.70       0.29       0.81%       -0.85%       5.49%       -12.47%       -0.87%       -10.12%       28.46%       0.91%       22.31%         \$\$\$P/ASX 200 A-REIT       1,361.60       0.26       -0.10%       -1.96%       10.70%       -2.53%       7.53%       18.85%       21.61%       -7.99%       14.01%         \$\$\$P/ASX 200 Financial-x-A-REIT       7,247.20       0.66       -0.67%       20.10%       -7.53%       18.85%       7.13%       7.83%       7.25%       2.23%       7.33%       7.83%       7.25%       2.161%       -7.99%       14.01%         \$\$\$P/ASX 200 Financial-x-A-REIT       7,247.20       0.66       -0.01%       8.57%       -7.13%       -6.66%       11.25%       2.2.3%       7.25%       2.2.3%       7.25%       2.2.3%       7.25%       2.2.3%       7.25%       2.2.3%       7.25%       2.1.61%       -7.25%       2.1.61%       7.25%       2.2.3%       7.55%       7.13%       16.65%       1.6.0%       1.2.8%       7.25%       2.2.3%       5.66%       11.65% <td></td>														
\$&P/ASX 200 Telecommunication Services       1,426.70       0.22       0.81%       -0.85%       5.49%       -12.47%       -0.87%       -10.12%       28.46%       0.91%       22.31%         \$&P/ASX 200 Utilities       8,210.00       092       0.66%       -0.67%       25.14%       22.67%       -13.62%       0.61%       4.56%       -21.52%       10.09%         \$&P/ASX 200 A-REIT       7,247.20       0.66%       -0.67%       27.39%       -7.53%       14.85%       21.61%       -7.99%       14.01%         \$&P/ASX 200 Financial-x-A-REIT       7,247.20       0.66%       -0.57%       0.17%       -0.59%       0.61%       4.56%       -7.39%       14.01%         \$&P/ASX 200 Financial-x-A-REIT       7,247.20       0.62%       0.55%       -0.01%       8.57%       -7.13%       -6.66%       -11.87%       18.73%       7.25%       22.34%         \$&P/ASX 200 Financial-x-A-REIT       3,745.69       0.62       0.59%       -0.01%       8.57%       -7.13%       -6.66%       -11.87%       18.73%       7.25%       22.34%         \$&P/ASX 200 Financial-x-A-REIT       3,745.69       0.62       0.59%       0.01%       -5.66%       -11.13%       16.26%       28.88%         NASDAQ       1,1146.06		n Technology		0.20										
S&P/ASX 200 A-REIT       1,361.60       0.26       -0.10%       -1.96%       10.70%       -22.39%       -7.53%       -18.85%       21.61%       -7.99%       14.01%         S&P/ASX 200 Financial-x-A-REIT       7,247.20       0.688       0.55%       -0.77%       3.17%       -0.59%       0.66%       -14.87%       20.20%       -8.99%       7.39%         North American				0.29										
S&P/ASX 200 Financial-x-A-REIT       7,247.20       0.68       -0.77%       3.17%       -0.59%       0.66%       -14.87%       20.20%       -8.99%       7.39%         North American														
North American         U         U         U           DIA         33,745.69         662         0.09%         8.57%         -7.13%         -6.66%         -11.25%         18.73%         7.25%         22.34%           S&P 500         3,965.34         0.22         0.48%         -0.60%         5.66%         -16.65%         26.89%         1.62.65%         22.34%           NASDAQ         11,146.06         0.01%         -1.57%         2.2.6%         -4.11%         -2.244%         21.39%         43.64%         35.23%           Toronto S&P/TSX         19,980.91         0.46         0.01%         -5.55%         -2.21%         -13.84%         21.74%         2.17%         19.13%           Europe         T         T         7,385.52         0.66         0.53%         0.92%         5.97%         0.01%         -3.84%         -4.61%         21.7%         2.17%         19.13%           CAC 40         6,644.46         0.57         1.16%         1.46%         13.36%         -9.15%         -5.24%         -11.31%         15.79%         3.55%         25.48%           CAC 40         6,644.46         0.57         1.04%         0.76%         10.09%         -7.11%         -2.71%         1.137%														
DIIA       33,745.69       0.62       0.59%       -0.01%       8.57%       -7.13%       -6.66%       -11.25%       18.73%       7.25%       22.34%         S&P 500       3,965.34       0.32       0.48%       -0.69%       5.66%       -16.80%       -5.28%       -16.45%       26.89%       16.26%       28.88%         NASDAQ       11,146.06       0.55       0.01%       -1.57%       2.64%       -22.876%       -4.11%       -22.44%       21.39%       43.64%       35.23%         Toronto S&P/TSX       0.989.01       0.01%       -1.57%       2.64%       -28.76%       -4.11%       -22.44%       21.39%       43.64%       35.23%         Europe       T       T       7.385.52       0.66       0.53%       0.92%       5.97%       0.01%       -3.84%       -4.61%       14.30%       -14.34%       12.10%         DAX       14.431.86       0.57       1.16%       1.46%       13.36%       -9.15%       -5.24%       -11.31%       15.79%       3.55%       25.48%         CAC 40       6.644.46       0.57       1.04%       1.46%       13.36%       -9.15%       -7.14%       26.37%         Mikkei       Hang Seng       7.999.77       0.63		-A-REIT	7,247.20	0.68	0.55%	-0.77%	3.17%	-0.59%	0.66%	-14.87%	20.20%	-8.99%	7.39%	
S&P 500       3,965,34       0.32       0.48%       -0.69%       5,66%       -16.80%       -5,28%       -16.45%       26.89%       16,26%       28.88%         NASDAQ       11,146.06       0.15       0.01%       -1.57%       2.64%       -28.76%       -4.11%       -22.44%       21.39%       43.64%       35.23%         Toronto S&P/TSX       19,980.91       0.46       0.48%       -0.65%       5.94%       -5.85%       -2.21%       -13.84%       21.74%       2.17%       19.13%         Europe       FTSE       7,385.52       0.66       0.53%       0.92%       5.97%       0.01%       -3.84%       -4.61%       14.30%       -14.34%       12.10%         DAX       14,431.86       0.57       1.16%       1.46%       13.36%       -9.15%       -5.24%       -11.31%       15.79%       3.55%       25.48%         CAC 40       6,644.46       0.57       1.04%       0.76%       10.09%       -7.11%       -2.1%       -11.31%       15.79%       3.55%       25.48%         Act 40       6,644.46       0.57       1.04%       0.76%       10.09%       -7.11%       -2.1%       -0.1%       -7.14%       26.37%         Mikei       Hang Seng			22 745 60	0.62	0 50%	-0 01%	Q C 70/	.7 1 20/	-E EE0/	-11 350/	18 720/	7 250/	22 240/	
NASDAQ       11,146.06       0.018       -1.57%       2.64%       -28.76%       -4.11%       -22.44%       21.39%       43.64%       35.23%         Tronto S&P/TSX       19,980.91       0.46       0.48%       -0.65%       5.94%       -5.85%       -2.21%       13.84%       21.74%       2.17%       19.13%         Europe       7       7       655       0.53%       0.92%       5.97%       0.01%       -3.84%       -4.61%       13.36%       14.30%       14.31%       12.17%       2.17%       19.13%         DAX       14,431.86       0.57       1.16%       1.46%       13.36%       -9.15%       -5.24%       -11.31%       15.79%       3.55%       25.48%         CAC 40       6,644.46       0.57       1.04%       0.76%       10.09%       -7.11%       -2.17%       11.07%       28.85%       -7.14%       26.37%         Asia														
Toronto S&P/TSX       19,980.91       0.46       0.48%       -0.65%       5.94%       -5.85%       -2.21%       -13.84%       21.74%       2.17%       19.13%         Europe       -       -       -       -       -       -       -       -       -       -       -       -       -       19.38%       2.17%       2.17%       2.17%       19.13%         Europe       -       -       -       -       -       -       -       -       -       -       -       -       -       1.13%       1.5.7%       3.55%       25.48%       -       -       2.17%       1.13%       15.79%       3.55%       25.48%       -       0.01%       -       0.01%														
Europe         FTSE         7,885.52         0.66         0.53%         0.92%         5.97%         0.01%         -3.84%         -4.61%         14.30%         -14.34%         12.10%           DAX         14,41.86         0.57         1.16%         1.46%         13.36%         -9.15%         -5.24%         -11.31%         15.79%         3.55%         25.48%           CAC 40         0.644.66         0.57         1.16%         1.46%         13.36%         -9.15%         -5.24%         -11.31%         15.79%         3.55%         25.48%           CAC 40         0.644.66         0.57         1.16%         1.46%         13.36%         -9.15%         -11.31%         15.79%         3.55%         25.48%           CAC 40         0.644.66         0.57         1.16%         1.46%         13.36%         -9.15%         -11.01%         4.50%         .7.14%         25.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%         26.85%         .7.14%														
FTSE       7,385.52       0.66       0.53%       0.92%       5.97%       0.01%       -3.84%       -4.61%       14.30%       -14.34%       12.10%         DAX       14,431.86       0.57       1.16%       1.46%       13.36%       -9.15%       -5.24%       -11.31%       15.79%       3.55%       25.48%         CAC 40       6,644.46       0.57       1.04%       0.76%       10.09%       -7.11%       -11.07%       28.85%       -7.14%       26.37%         Asia       Mikkei       27,899.77       0.63       -0.11%       -1.29%       3.75%       -3.10%       -1.73%       -5.13%       A.91%       16.01%       18.20%         Hang Seng       17,992.54       0.32       -0.29%       3.85%       10.99%       -23.10%       -11.01%       4.50%       4.80%       3.40%       9.07%         Shanghai       3,097.24       0.27       -0.58%       0.32%       1.92%       14.91%       -11.01%       4.50%       4.80%       13.87%       22.30%         Sensex       61,663.48       0.97       -0.14%       -0.21%       3.97%       5.85%       8.31%       -9.48%       21.99%       15.75%       14.38%														
CAC 40       6,644.6       0.57       1.04%       0.76%       10.09%       7.11%       -2.71%       -11.07%       28.85%       -7.14%       26.37%         Asia       -       -       -       -       -       -       -       -       -       -       -       -       28.85%       -       7.14%       26.37%         Nikkei       27,899.77       0.63       -0.11%       -1.29%       3.75%       -3.10%       -1.73%       -5.13%       4.91%       16.01%       18.20%         Nikkei       17,992.54       0.32       -0.29%       3.85%       10.99%       -23.10%       -21.21%       -0.62%       14.08%       -3.40%       9.07%         Shanghai       3,097.24       027       -0.58%       0.32%       1.92%       -14.91%       -11.01%       4.50%       4.80%       13.87%       22.30%         Sensex       61,663.48       097       -0.14%       -0.21%       3.97%       5.85%       8.31%       -9.48%       21.99%       15.75%       14.38%			7,385.52	0.66	0.53%	0.92%	5.97%	0.01%	-3.84%	-4.61%	14.30%	-14.34%	12.10%	
Asia         Nikkei         27,899.77         0.63         -0.11%         -1.29%         3.75%         -3.10%         -1.73%         -5.13%         4.91%         16.01%         18.20%           Hang Seng         17,992.54         0.32         -0.29%         3.85%         10.99%         -23.10%         -21.21%         -0.62%         -14.08%         -3.40%         9.07%           Shanghai         3,097.24         0.27         -0.58%         0.32%         1.92%         -14.91%         -11.01%         4.50%         4.80%         13.87%         22.30%           Sensex         61,663.48         097         -0.14%         -0.21%         3.97%         5.85%         8.31%         -9.48%         21.99%         15.75%         14.38%	DAX		14,431.86	0.57	1.16%	1.46%	13.36%	-9.15%	-5.24%	-11.31%	15.79%	3.55%	25.48%	
Nikkei         27,899.77         0.63         -0.11%         -1.29%         3.75%         -3.10%         -1.73%         -5.13%         4.91%         16.01%         18.20%           Hang Seng         17,992.54         0.32         -0.29%         3.85%         10.99%         -23.10%         -21.21%         -0.62%         -14.08%         -3.40%         9.07%           Shanghai         3,097.24         0.27         -0.58%         0.32%         1.92%         -14.91%         -11.01%         4.50%         4.80%         13.87%         22.30%           Sensex         61,663.48         097         -0.14%         -0.21%         3.97%         5.85%         8.31%         -9.48%         21.99%         15.75%         14.38%			6,644.46	0.57	1.04%	0.76%	10.09%	-7.11%	-2.71%	-11.07%	28.85%	-7.14%	26.37%	
Hang Seng       17,992.54       0.32       -0.29%       3.85%       10.99%       -23.10%       -14.08%       -3.40%       9.07%         Shanghai       3,097.24       0.27       -0.58%       0.32%       1.92%       -14.91%       -11.01%       4.50%       4.80%       13.87%       22.30%         Sensex       61,663.48       0.97       -0.14%       -0.21%       3.97%       5.85%       8.31%       -9.48%       21.99%       15.75%       14.38%							_			<u> </u>				
Shanghai         3,097.24         0.27         -0.58%         0.32%         1.92%         -14.91%         -11.01%         4.50%         4.80%         13.87%         22.30%           Sensex         61,663.48         097         -0.14%         -0.21%         3.97%         5.85%         8.31%         -9.48%         21.99%         15.75%         14.38%														
Sensex 61,663.48 097 -0.14% -0.21% 3.97% 5.85% 8.31% -9.48% 21.99% 15.75% 14.38%														
	-													
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Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accura cy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consider reliable, its accura cy and completeness cannot be guaranteed. KFM, its directors and upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to ac t upon this report consult with KFM before doing so.

KFM Daily Market Report			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				21-Nov-22 Reporting closing prices for prior day		
	18-Nov-22	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019	
Indices												
MSCI World USD Index	2,658.90	0.33	0.05%	-0.57%	7.98%	-17.73%	-6.58%	-16.60%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index	8,146.52	0.35	0.63%	-0.51%	8.11%	-16.49%	-7.21%	-15.26%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index	13,742.40	0.46	1.01%	-0.41%	1.90%	-9.52%	-0.72%	-7.44%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index	322.65	0.34	-0.07%	-0.38%	8.21%	-17.07%	-7.85%	-14.72%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD	2,108.57	0.36	0.78%	0.59%	7.12%	-12.40%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index	551.78	0.28	-0.14%	1.57%	11.87%	-23.18%	-14.96%	-8.32%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index	477.51	0.26	0.07%	0.79%	9.07%	-21.50%	-12.65%	-10.36%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500 Commodities	23.12	0.55	-3.38%	2.66%	-22.13%	34.26%	10.14%	39.64%	-24.31%	65.09%	-45.79%	
Light Crude WTI Futures US\$/bbl	80.08	0.24	-1.91%	-9.98%	-5.84%	5.87%	-24.84%	5.46%	55.89%	-20.54%	34.46%	
Brent Crude US\$/bbl	87.62	0.31	-2.71%	-8.72%	-6.29%	12.07%	-23.39%	6.39%	50.93%	-21.52%	22.68%	
Gold US\$/oz	1,769.00	0.33	-0.49%	-0.02%	6.80%	-3.43%	-7.49%	-7.51%	-3.34%	24.42%	18.87%	
Silver US\$/oz	21.20	0.38	0.15%	-2.17%	11.17%	-9.48%	-6.45%	-19.02%	-11.35%	47.38%	15.32%	
Copper US\$/lb	3.64	0.24	-1.42%	-6.95%	4.81%	-18.55%	-8.02%	-21.91%	27.05%	25.81%	6.31%	
Iron Ore US\$/mt	92.71	0.20	0.53%	9.12%	5.54%	-17.70%	-18.16%	-16.56%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn	3,791	0.12	0.00%	-9.46%	-4.72%	-26.52%	-34.61%	-20.39%	32.59%	27.95%	51.75%	
LNG *Jap/Korea US\$/mmBtu	26.39	0.13	0.27%	-3.09%	-18.74%	-13.48%	0.17%	9.10%	113.25%	169.81%	-41.08%	
ICCO Cocoa US\$/mt	2,412	0.36	-0.66%	-4.29%	4.60%	-4.29%	2.75%	-13.55%	-3.19%	2.48%	5.13%	
ICO Coffee US cents/lb	151	0.00	-0.92%	-11.05%	-20.74%	-33.08%	-5.16%	3.18%	76.30%	-1.12%	27.34%	
Equities	-		Percentage chang	ges								
Domestic PGK Ar Bank South Pacific	rbitrage PNGX 11.55 12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%	
Credit Corporation	11.55 12.41	1.00	2.70%	0.00%	0.00%	13.10%	0.08%	2.90%	-1.18%	6.25%	14.81%	
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	2.05 2.90	0.40	0.00%	0.00%	0.00%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%	
Steamship Trading Company	24.79 35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Santos Limited	17.43 19.11	1.00	0.05%	0.05%	0.05%		0.53%	2.70%				
Australia												
A2 Milk Company Limited	5.95	0.85	-3.25%	1.88%	11.84%	8.97%	23.01%	-15.90%	-52.31%	-19.93%	38.57%	
ANZ Banking Group Limited	24.50	0.44	0.78%	-0.57%	-4.11%	-10.94%	3.50%	-20.18%	21.19%	-7.84%	0.70%	
BSP Financial Group	4.89	0.45	-0.20%	2.95%	-0.20%	14.52%	1.01%	3.13%	-17.88%			
BHP Billiton Limited	43.94	0.46	0.32%	4.40%	15.42%	5.88%	-6.62%	-20.29%	-2.19%	9.02%	13.70%	
Boral Limited	2.98	0.12	0.68%	3.47%	19.68%	-51.15%	3.09%	-25.14%	23.23%	10.49%	-9.31%	
Bouganville Copper Limited Bank of Queensland	0.31 7.25	0.07	-1.61% 0.00%	1.67% -1.76%	7.02% -3.46%	0.00% -10.38%	-15.15% -2.40%	-56.00% -23.16%	5.17% 4.52%	-10.77% 6.76%	103.13% -25.26%	
Brambles Limited	11.52	0.58	1.68%	0.61%	3.50%	8.37%	6.54%	-23.10%	0.28%	-9.56%	-23.20%	
Commonwealth Bank of Australia	105.82	0.88	0.17%	0.01%	6.59%	4.77%	0.35%	-14.55%	23.01%	2.77%	10.37%	
CSL	294.40	0.69	0.36%	0.72%	10.06%	1.27%	5.93%	0.34%	2.66%	2.69%	48.93%	
Fortescue Mining	19.96	0.65	2.36%	12.39%	22.00%	3.90%	-4.05%	-15.15%	-18.01%	119.18%	155.13%	
Horizon Oil Ltd	0.13	0.59	-7.14%	0.00%	0.00%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%	
Kina Securities Ltd	0.87	0.52	2.35%	0.58%	2.35%	1.75%	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	179.32	0.45	-0.28%	0.01%	13.72%	-12.70%	-7.15%	-19.07%	48.32%	0.46%	26.88%	
Mirvac Group	2.12	0.22	-0.93%	-2.75%	10.70%	-27.15%	-1.52%	-20.68%	10.23%	-16.98%	41.96%	
National Australia Bank	30.66	0.62	0.20%	-2.20%	-2.36%	6.31%	5.18%	-15.33%	27.61%	-8.24%	2.33%	
Newcrest Mining Limited	19.06	0.25	-0.99%	-3.88%	13.25%	-22.14%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%	
Origin Energy Ltd	7.50	0.89	0.27%	-1.06%	42.05%	43.13%	-9.77%	-8.03%	10.08%	-43.67%	30.60%	
Pilbara Minerals Ltd	4.76 12.40	0.79	-2.86% 1.89%	-11.36% -1.20%	-6.11% 4.91%	48.75% 9.25%	99.13% -5.10%	-28.44% 5.65%	267.82% 33.06%	210.71% -33.77%	-55.20% 27.52%	
Qbe Insurance Group Ltd Rio Tinto Limited	12.40	0.82	0.22%	-1.20%	4.91%	9.25% 6.26%	-9.07%	-13.78%	-12.05%	-33.77%	27.95%	
ResMed Inc	33.43		-0.27%	-3.02%	-3.16%	-6.57%	10.23%	-13.78%	31.40%	24.34%	37.56%	
Santos Limited	7.38	0.48	0.27%	-1.60%	-2.89%	16.96%	-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%	-15.83%	18.93%	1.52%	-21.20%	-33.16%	
Suncorp Metway Limited	11.95	0.87	1.27%	-1.97%	11.47%	7.95%	-8.65%	-1.26%	13.66%	-24.85%	2.61%	
Sydney Airport	8.72		0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68%	
Transurban Group	13.92		1.02%	-0.14%	12.80%	0.72%	-14.19%	6.13%	1.17%	-8.38%	27.98%	
Telstra Corporation Limited.	3.94	0.41	1.55%	-1.50%	2.34%	-5.74%	0.00%	-2.78%	40.27%	-15.82%	24.21%	
Treasury Wine Estates Limited	13.46		0.15%	3.86%	6.40%	8.72%	10.75%	-1.99%	31.70%	-42.12%	9.73%	
Westpac Banking Corporation	23.62	0.81	1.81%	-1.91%	-0.46%	10.63%	5.85%	-19.55%	10.22%	-20.06%	-3.23%	
Worley Limited	14.75	0.89	0.00%	-1.40%	9.91%	38.76%	-10.60%	10.30%	-7.48%	-24.95%	34.06%	
Woolworths Limited	34.66	0.30	0.67%	1.08%	5.25%	-8.81%	-4.63%	-4.46%	-3.31%	8.71%	22.91%	

Shading Key:

%

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

**Daily Market Report** 

Together it's possible

Acadian Global Managed Volatitlity Equity Fund

Lazard Global Managed Volatility Fund - Australia\*

Robeco Emerging Conservative Equity Fund - Australia

International

iShare MSCI All Asia ex Japan

Blackrock Australian Equity Fund\*

Vanguard International Share\*

Blackrock Int Equity Fund\*

Vanguard FTSE World exUS

iShares Core MSCI Europe

Vanguard FTSE Europe

iShares Asia 50

iShares MSCI Japan

USD \$

AUD \$

AUD \$

AUD \$

USD \$

USD \$

USD \$

USD \$

USD \$

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