

KFM Daily Market Report

Shading Key:

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

28-Nov-22 Reporting closing prices for prior day

Daily Market Report

| | | Closing prices | 52 | Movement for | the period | (4.1.) | | | | | | |
|----------------------------------------------------|-----------------------------------------|------------------------|-------------------------------------|---------------------------|------------------|------------------|-------------------|--------------------------------|--------------------|------------------|-------------------|------------------|
| | | 25-Nov-22 | | Movement for Day | Week | Month | YTD | Q3 2022 | Q2 2022 | 2021 | 2020 | 2019 |
| Interest Rates | | | | Change to today's | | | | | | | tes, rate at end | |
| Central Bank Bills | | | from closing prices of prior period | | | | | each respective year reported. | | | | |
| 28 days | C-bill auctions on Wednesday; | 1.95% | | 0.00% | 0.00% | 0.04% | 0.66% | 0.65% | -0.06% | 1.29% | 1.33% | 1.39% |
| 60 days 90 days | reported Thursday/Friday | 2.44% 2.69% | | 0.00% 0.00% | 0.02% -0.01% | 0.10% 0.06% | 0.45% 0.74% | 0.40% 0.43% | -0.11% -0.20% | 1.99% 1.95% | 2.07% 2.04% | 2.30% 2.50% |
| 182 days | | 4.55% | | 0.00% | 0.00% | 0.00% | 0.74% | 0.43% | 0.00% | 4.55% | 4.55% | 4.55% |
| Treasury Bills | | 4.55% | | 0.0070 | 0.0070 | 0.0070 | 0.0070 | 0.0070 | 0.0070 | 4.5570 | 4.5570 | 4.5570 |
| 182 days | Tbill auctions are irregular Wednesdays | 2.60% | 0.45 | 0.00% | 0.03% | 1.39% | -1.69% | 0.06% | -1.12% | 4.29% | 4.41% | 4.68% |
| 273 days | | 2.85% | 0.00 | 0.00% | 0.05% | 0.21% | -3.10% | 0.54% | -1.78% | 5.95% | 6.04% | 6.04% |
| 364 days | reported Thursday/Friday | 4.30% | | 0.00% | 0.00% | 0.11% | -2.74% | 1.44% | -2.50% | 7.04% | 7.20% | 7.08% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2022-24 | GIS auctions usually monthly | 4.20% | | 0.00% | 0.00% | 0.00% | -4.30% | | | 8.50% | 8.04% | 7.90% |
| GIS 4Y 2022-26 GIS 5Y 2022-27 | reported Thursday/Friday | 5.16% 5.24% | | 0.00% 0.00% | 0.00% 0.00% | 0.19% -0.20% | -4.68% -4.46% | | | 9.70% | 9.84% | - |
| GIS 7Y 2022-29 | | 5.56% | | 0.00% | 0.00% | -0.20% | -4.24% | | | - | | - |
| GIS 8Y 2022-30 | | 5.44% | | 0.00% | 0.00% | -0.74% | 5.44% | | | 9.90% | - | - |
| GIS 9Y 2022-31 | | 5.44% | | 0.00% | 0.00% | -0.91% | -4.46% | | | 9.90% | 11.82% | 10.55% |
| GIS 10Y 2022-32 | | 5.44% | | 0.00% | 0.00% | -0.84% | -4.46% | | | 9.90% | - | - |
| Kina Facility Rate | | 3.00% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | | | 3.00% | 3.00% | 5.50% |
| Ten year Government Bond yi | ields | | | | | | | | | | | |
| United States | | 3.68% | | -0.02% | -0.15% | -0.33% | 2.17% | 0.82% | 0.67% | 1.51% | 0.91% | 1.92% |
| United Kingdom Australia | | 3.12% 3.57% | | 0.08% 0.03% | -0.12% -0.04% | -0.36% -0.16% | 2.15% 1.90% | 1.86% 0.23% | 0.62% 0.82% | 0.97% 1.67% | 0.20% 0.97% | 0.82% 1.37% |
| New Zealand | | 4.11% | | -0.02% | -0.04% | -0.14% | 1.72% | 0.44% | 0.64% | 2.39% | 0.99% | 1.65% |
| France | | 2.44% | | 0.15% | -0.05% | -0.18% | 2.24% | 0.80% | 0.94% | 0.20% | -0.34% | 0.12% |
| Japan | | 0.25% | | 0.01% | 0.01% | 0.01% | 0.18% | 0.01% | 0.01% | 0.07% | 0.02% | -0.01% |
| Australia | RBA Cash Rate | 2.85% | | 0.00% | 0.00% | 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% |
| Currencies | | 0.0040 | | Percentage chan | | 0.000/ | 0.250/ | 0.000/ | 0.000/ | 0.000/ | 2.000/ | 4 400/ |
| PGK/USD | | 0.2840 0.4200 | | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | 0.00% 8.56% | 0.00% 6.19% | -2.90% | -1.18% |
| PGK/AUD PGK/GBP | | 0.2348 | | -0.10% 0.00% | -0.83% -1.59% | -4.61% -4.48% | 6.92% 11.17% | 5.99% 9.20% | 8.09% | 1.00% | -11.68% -6.57% | -0.48% -4.40% |
| PGK/NZD | | 0.4541 | 0.46 | 0.04% | -1.48% | -6.47% | 8.79% | 8.54% | 11.85% | 5.78% | -9.52% | -1.45% |
| PGK/JPY | · | 39.390 | | -0.13% | -0.81% | -5.24% | 20.05% | 5.96% | 11.97% | 11.64% | -7.87% | -2.68% |
| USD/AUD | | 0.6763 | 0.38 | 0.09% | 0.83% | 4.84% | -6.81% | -5.64% | -7.89% | -5.83% | 9.94% | -0.71% |
| USD/JPY | | 138.700 | 0.69 | -0.12% | -0.81% | -5.23% | 20.48% | 5.98% | 11.96% | 11.63% | -5.12% | -1.53% |
| USD/EUR | | 1.0410 | 0.44 | -0.27% | 0.40% | 4.32% | -7.95% | -6.04% | -6.38% | -8.00% | 9.68% | -1.94% |
| USD/GBP | | 1.2099 | 0.48 | 0.02% | 1.66% | 4.69% | -10.34% | -8.40% | -7.49% | -0.98% | 3.90% | 3.37% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea KSi Index | | 6,279.33 | 0.99 | Percentage chang 0.00% | es -0.04% | -0.02% | 7.13% | 0.25% | 1.51% | -3.09% | -3.42% | 21.05% |
| KSi Home Index | | 15,311.87 | | 0.00% | -1.80% | -1.80% | 6.40% | -0.29% | 10.08% | 8.11% | 1.50% | 14.95% |
| Australia | | -,- | | | | | | | | | | |
| All Ordinaries | | 7,447.65 | 0.64 | 0.21% | 1.26% | 6.80% | -4.26% | -1.01% | -13.39% | 13.55% | 0.71% | 19.14% |
| S&P/ASX 100 | | 6,091.79 | 0.76 | 0.24% | 1.51% | 6.96% | -0.92% | -1.32% | -11.65% | 13.28% | -2.06% | 18.88% |
| S&P/ASX 20 | | 4,108.00 | | 0.29% | 1.40% | 7.37% | 1.23% | -1.83% | -11.32% | 12.14% | -1.49% | 15.34% |
| S&P/ASX 50 | | 7,086.70 | | 0.31% | 1.56% | 7.24% | -0.09% | -2.10% | -11.12% | 12.37% | -4.86% | 19.07% |
| S&P/ASX 50 Accumulation | | 88,213.50 | | 0.31% | 1.57% | 7.77% | 4.80% | -0.12% | -10.55% | 17.00% | -1.94% | 24.43% |
| S&P/ASX Midcap 50 S&P/ASX Small Ordinaries | | 9,244.70 2,896.30 | | -0.18% 0.10% | 1.18% 0.87% | 5.24% 5.99% | -5.33% -17.94% | 3.88% -1.45% | -14.95% -20.79% | 18.46% 14.24% | 14.48% 6.62% | 17.68% 17.88% |
| S&P/ASX 200 | | 7,259.48 | 0.71 | 0.24% | 1.51% | 6.98% | -2.49% | -1.43% | -12.42% | 13.02% | -1.45% | 18.38% |
| S&P/ASX 200 Accumulation | 1 | 87,702.34 | | 0.24% | 1.52% | 7.43% | 1.84% | 0.39% | -11.90% | 17.23% | 1.40% | 23.40% |
| S&P/ASX 300 | | 7,225.76 | | 0.23% | 1.44% | 6.86% | -3.06% | -1.34% | -12.73% | 13.38% | -1.10% | 18.77% |
| S&P/ASX 200 Energy | | 11,493.10 | 0.89 | -0.29% | 0.90% | 2.04% | 45.47% | 2.29% | 1.45% | -1.97% | -29.93% | 18.24% |
| S&P/ASX 200 Materials | | 17,354.10 | | -1.06% | 0.47% | 14.06% | 3.67% | -2.85% | -16.19% | 6.84% | 13.37% | 22.09% |
| S&P/ASX 200 Industrials | | 6,551.60 | | 0.21% | 2.44% | 6.25% | -1.41% | -6.34% | -2.18% | 11.24% | -14.10% | 22.62% |
| S&P/ASX 200 Consumer Dis | | 2,967.20 | | 1.15% | 1.56% | 6.65% | -15.93% | -1.96% | -15.08% | 21.31% | 8.63% | 27.23% |
| S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare | aples | 12,906.20 | | 0.56% | 1.20% | 5.92% | -4.71% | -4.33% | -3.40% | 7.13% | 3.57% | 17.98% |
| S&P/ASX 200 Healthcare S&P/ASX 200 Financials | | 43,157.20 6,630.80 | | 0.40% 0.78% | 1.78% 2.05% | 7.72% 3.15% | -4.48% 1.44% | 2.64% 0.66% | -1.93% -14.87% | 7.98% 20.20% | 2.97% -9.00% | 41.23% 7.39% |
| S&P/ASX 200 Information T | Technology | 1,471.10 | | 0.54% | 0.14% | 4.41% | -31.18% | 2.53% | -14.67% | -2.79% | 56.35% | 31.81% |
| S&P/ASX 200 Telecommuni | 0, | 1,444.20 | | 0.99% | 1.23% | 3.88% | -11.40% | -0.87% | -10.12% | 28.46% | 0.91% | 22.31% |
| S&P/ASX 200 Utilities | | 8,623.90 | | 1.40% | 5.04% | 24.52% | 28.85% | -13.62% | 0.61% | 4.56% | -21.52% | 10.09% |
| S&P/ASX 200 A-REIT | | 1,397.50 | | 1.22% | 2.64% | 6.35% | -20.35% | -7.53% | -18.85% | 21.61% | -7.99% | 14.01% |
| S&P/ASX 200 Financial-x-A- | -REIT | 7,395.60 | 0.77 | 0.78% | 2.05% | 3.15% | 1.44% | 0.66% | -14.87% | 20.20% | -8.99% | 7.39% |
| North American | | _ | | _ | | | | | | | _ | |
| DJIA | | 34,347.03 | | 0.45% | 1.78% | 4.52% | -5.48% | -6.66% | -11.25% | 18.73% | 7.25% | 22.34% |
| S&P 500 | | 4,026.12 | | -0.03% | 1.53% | 3.21% | -15.53% | -5.28% | -16.45% | 26.89% | 16.26% | 28.88% |
| NASDAQ Toronto S&P/TSX | | 11,226.36 20,383.77 | | -0.52% 0.20% | 0.72% 2.02% | 1.12% 4.69% | -28.24% -3.95% | -4.11% -2.21% | -22.44% -13.84% | 21.39% 21.74% | 43.64% 2.17% | 35.23% 19.13% |
| Europe | | 20,363.77 | 0.30 | 0.20% | Z.UZ70 | 4.0976 | -3.93% | -2.21% | -13.84% | 21.74% | 2.1/70 | 13.13% |
| FTSE | | 7,486.67 | 0.78 | 0.27% | 1.37% | 6.23% | 1.38% | -3.84% | -4.61% | 14.30% | -14.34% | 12.10% |
| DAX | | 14,541.38 | | 0.01% | 0.76% | 9.80% | -8.46% | -5.24% | -11.31% | 15.79% | 3.55% | 25.48% |
| CAC 40 | | 6,712.48 | | 0.08% | 1.02% | 7.01% | -6.16% | -2.71% | -11.07% | 28.85% | -7.14% | 26.37% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 28,283.03 | | -0.35% | 1.37% | 4.35% | -1.77% | -1.73% | -5.13% | 4.91% | 16.01% | 18.20% |
| Hang Seng | | 17,573.58 | | -0.49% | -2.33% | 18.24% | -24.89% | -21.21% | -0.62% | -14.08% | -3.40% | 9.07% |
| Shanghai | | 3,101.69 | | 0.40% | 0.14% | 6.37% | -14.78% | -11.01% | 4.50% | 4.80% | 13.87% | 22.30% |
| Sensex | | 62,293.64 | 1.00 | 0.03% | 1.02% | 3.89% | 6.93% | 8.31% | -9.48% | 21.99% | 15.75% | 14.38% |



KFM Daily Market Report

Shading Key: Daily Market Report

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

2 standard deviation move up (5%)

These estimat

% 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

28-Nov-22 Reporting closing prices for prior day

| 1 | | | 70 | 2 standard dev | | down (070) | | | | | | |
|--------------------------------------------------------|------------------|-----------------|----------|---------------------|--------------------|--------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| | | 25-Nov-22 | 52 wk | Movement for Day | the period Week | Month | YTD | Q3 2022 | Q2 2022 | 2021 | 2020 | 2019 |
| Indices | | | | | | | | | l | | | |
| MSCI World USD Index | | 2,703.67 | 0.38 | 0.23% | 1.68% | 5.57% | -16.34% | -6.58% | -16.60% | 20.14% | 14.06% | 25.19% |
| MSCI World Net TR USD Index | | 8,285.67 | 0.41 | -0.08% | 1.71% | 5.71% | -15.07% | -7.21% | -15.26% | 21.82% | 15.90% | 27.67% |
| MSCI ACWI-ex-Australia TR AUD Index | | 13,855.93 | 0.50 | -0.18% | 0.83% | 0.21% | -8.77% | -0.72% | -7.44% | 29.58% | 5.73% | 27.97% |
| MSCI ACWI Net TR USD Index | 327.53 | 0.39 | 0.32% | 1.51% | 6.29% | -15.81% | -7.85% | -14.72% | 18.54% | 16.25% | 26.60% | |
| MSCI ACWI Minimum Volatility USD | 2,148.28 | 0.45 | 0.17% | 1.88% | 5.03% | -10.75% | -6.69% | -9.77% | 11.95% | 0.56% | 18.50% | |
| MSCI EM Asia Net TR USD Index | 550.58 | 0.28 | -0.29% | -0.22% | 14.53% | -23.34% | -14.96% | -8.32% | -5.08% | 28.38% | 19.24% | |
| MSCI EM Net TR USD Index | | 477.07 20.50 | 0.25 | -0.47% 0.39% | -0.09% -11.33% | 11.47% -20.39% | -21.57% 19.05% | -12.65% 10.14% | -10.36% 39.64% | -2.54% -24.31% | 18.31% 65.09% | 18.42% -45.79% |
| VIX Volatility S&P500 Commodities | | 20.50 | 0.20 | 0.39% | -11.55% | -20.39% | 19.05% | 10.14% | 39.04% | -24.51% | 05.09% | -45.79% |
| Light Crude WTI Futures US\$/bbl | | 76.28 | 0.18 | -2.13% | -4.75% | -13.22% | 0.85% | -24.84% | 5.46% | 55.89% | -20.54% | 34.46% |
| Brent Crude US\$/bbl | | 83.63 | 0.24 | -2.00% | -4.55% | -12.68% | 6.97% | -23.39% | 6.39% | 50.93% | -21.52% | 22.68% |
| Gold US\$/oz | | 1,768.80 | 0.33 | 0.48% | -0.01% | 7.54% | -3.44% | -7.49% | -7.51% | -3.34% | 24.42% | 18.87% |
| Silver US\$/oz | | 21.61 | 0.43 | 0.39% | 1.95% | 12.86% | -7.71% | -6.45% | -19.02% | -11.35% | 47.38% | 15.32% |
| Copper US\$/lb | | 3.63 | 0.23 | 0.33% | -0.30% | 5.88% | -18.80% | -8.02% | -21.91% | 27.05% | 25.81% | 6.31% |
| Iron Ore US\$/mt | | 92.27 | 0.19 | 0.99% | -0.47% | 9.17% | -18.09% | -18.16% | -16.56% | -27.05% | 81.97% | 20.45% |
| Malaysian Palm Oil* RM/tn | | 4,060 | 0.16 | 1.78% | 7.10% | 6.12% | -21.30% | -34.61% | -20.39% | 32.59% | 27.95% | 51.75% |
| LNG *Jap/Korea US\$/mmBtu | | 29.96 | 0.20 | -3.71% | 13.55% | -0.66% | -1.75% | 0.17% | 9.10% | 113.25% | 169.81% | -41.08% |
| ICCO Cocoa US\$/mt ICO Coffee US cents/lb | | 2,437 164 | 0.41 | 1.67% 2.15% | 1.04% 8.10% | 5.86% -3.68% | -3.29% -27.66% | 2.75% -5.16% | -13.55% 3.18% | -3.19% 76.30% | 2.48% -1.12% | 5.13% 27.34% |
| Equities | | 104 | 0.22 | Percentage chang | | -3.06/0 | -27.00% | -3.10% | 3.10/0 | 70.30% | -1.12/0 | 27.34/0 |
| Domestic PGK | Arbitrage | PNGX | | | , | | | | | | | |
| Bank South Pacific | 11.67 | 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% | -2.63% | 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 | 2.07 | 2.88 | 0.36 | 0.00% | -0.69% | -2.37% | -2.37% | -3.33% | 0.00% | -1.67% | -10.98% | 27.17% |
| Steamship Trading Company | 25.00 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | 17.74 | 19.10 | 1.00 | 0.00% | -0.05% | 0.00% | ı | 0.53% | 2.70% | | | |
| Australia | | 6.24 | 1.00 | 2 120/ | 4.070/ | 10 000 | 14 200/ | 22.010/ | 15 000/ | F2 210/ | 10.020/ | 20 570/ |
| A2 Milk Company Limited | | 6.24 24.82 | 0.48 | 2.13% 0.69% | 4.87% 1.31% | 18.86% -1.55% | 14.29% -9.78% | 23.01% 3.50% | -15.90% -20.18% | -52.31% 21.19% | -19.93% -7.84% | 38.57% 0.70% |
| ANZ Banking Group Limited BSP Financial Group | | 4.90 | 0.45 | 0.00% | 0.20% | 0.00% | -9.78% 14.75% | 1.01% | 3.13% | -17.88% | -7.84% | 0.70% |
| BHP Billiton Limited | | 44.20 | 0.47 | -0.79% | 0.59% | 17.93% | 6.51% | -6.62% | -20.29% | -2.19% | 9.02% | 13.70% |
| Boral Limited | | 3.03 | 0.13 | 0.00% | 1.68% | 7.45% | -50.33% | 3.09% | -25.14% | 23.23% | 10.49% | -9.31% |
| Bouganville Copper Limited | | 0.30 | 0.06 | 0.00% | -1.64% | 13.21% | -1.64% | -15.15% | -56.00% | 5.17% | -10.77% | 103.13% |
| Bank of Queensland | | 7.56 | 0.49 | 1.34% | 4.28% | 3.00% | -6.55% | -2.40% | -23.16% | 4.52% | 6.76% | -25.26% |
| Brambles Limited | | 11.91 | 0.68 | 0.76% | 3.39% | 4.66% | 12.04% | 6.54% | 8.07% | 0.28% | -9.56% | 15.47% |
| Commonwealth Bank of Australia | | 109.20 | 1.00 | 1.10% | 3.19% | 5.79% | 8.12% | 0.35% | -14.55% | 23.01% | 2.77% | 10.37% |
| CSL | | 299.72 | 0.86 | 0.24% | 1.81% | 9.29% | 3.10% | 5.93% | 0.34% | 2.66% | 2.69% | 48.93% |
| Fortescue Mining | | 18.94 | 0.52 | -1.20% | -5.11% | 28.32% | -1.41% | -4.05% | -15.15% | -18.01% | 119.18% | 155.13% |
| Horizon Oil Ltd | | 0.13 | 0.59 | 4.00% | 0.00% | 0.00% | 41.30% | 9.26% | 8.00% | 48.39% | -48.33% | 20.00% |
| Kina Securities Ltd Kina Petroleum Ltd | | 0.87 0.06 | 0.52 | 0.58% 0.00% | 0.00% 0.00% | 2.35% 0.00% | 1.75% 0.00% | 5.59% 0.00% | -5.85% 0.00% | -5.00% 0.00% | -39.60% 0.00% | 56.84% -1.72% |
| Macquarie Group Ltd | | 177.95 | 0.43 | -0.02% | -0.76% | 6.88% | -13.36% | -7.15% | -19.07% | 48.32% | 0.46% | 26.88% |
| Mirvac Group | | 2.20 | 0.29 | 1.85% | 3.77% | 10.00% | -24.40% | -1.52% | -20.68% | 10.23% | -16.98% | 41.96% |
| National Australia Bank | | 31.49 | 0.73 | 0.83% | 2.71% | -1.59% | 9.19% | 5.18% | -15.33% | 27.61% | -8.24% | 2.33% |
| Newcrest Mining Limited | | 20.00 | 0.32 | 0.81% | 4.93% | 12.30% | -18.30% | -19.00% | -21.88% | -5.04% | -14.78% | 38.76% |
| Origin Energy Ltd | | 7.95 | 1.00 | 0.63% | 6.00% | 46.95% | 51.72% | -9.77% | -8.03% | 10.08% | -43.67% | 30.60% |
| Pilbara Minerals Ltd | | 4.46 | 0.70 | -6.69% | -6.30% | -8.42% | 39.38% | 99.13% | -28.44% | 267.82% | 210.71% | -55.20% |
| Qbe Insurance Group Ltd | | 13.02 | 1.00 | 0.54% | 5.00% | 6.46% | 14.71% | -5.10% | 5.65% | 33.06% | -33.77% | 27.52% |
| Rio Tinto Limited | | 105.65 | 0.45 | -0.77% | -0.69% | 19.31% | 5.53% | -9.07% | -13.78% | -12.05% | 13.38% | 27.95% |
| ResMed Inc | | 33.94 | 0.63 | 0.83% | 1.53% | 0.09% | -5.14% | 10.23% | -5.34% | 31.40% | 24.34% | 37.56% |
| Santos Limited Steamship Trading Company | | 7.45 10.50 | 0.31 | 0.68% 0.00% | 0.95% 0.00% | -4.12% 0.00% | 18.07% 5.00% | -4.45% -15.83% | -4.13% 18.93% | 0.64% 1.52% | -23.35% -21.20% | 49.27% -33.16% |
| Suncorp Metway Limited | | 12.04 | 0.90 | 1.09% | 0.75% | 5.99% | 8.76% | -8.65% | -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 | | 14.28 | 0.82 | 0.56% | 2.59% | 7.61% | 3.33% | -14.19% | 6.13% | 1.17% | -8.38% | 27.98% |
| Telstra Corporation Limited. | | 4.00 | 0.52 | 1.52% | 1.52% | 3.90% | -4.31% | 0.00% | -2.78% | 40.27% | -15.82% | 24.21% |
| Treasury Wine Estates Limited | | 13.56 | 0.98 | 0.59% | 0.74% | 6.86% | 9.53% | 10.75% | -1.99% | 31.70% | -42.12% | 9.73% |
| Westpac Banking Corporation | | 23.99 | 0.88 | 0.50% | 1.57% | 0.00% | 12.37% | 5.85% | -19.55% | 10.22% | -20.06% | -3.23% |
| Worley Limited | | 14.61 | 0.86 | -0.14% | -0.95% | 3.03% | 37.44% | -10.60% | 10.30% | -7.48% | -24.95% | 34.06% |
| Woolworths Limited | | 35.08 | 0.35 | 0.63% | 1.21% | 7.02% | -7.71% | -4.63% | -4.46% | -3.31% | 8.71% | 22.91% |
| International | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | USD \$ | 63.14 | 0.26 | -0.39% | -0.97% | 13.05% | -23.66% | -15.24% | -7.81% | -7.74% | 22.19% | 15.56% |
| Blackrock Int Equity Fund* | AUD \$ | 19.52 | 0.33 | -0.40% | 0.63% | 2.79% | -13.04% | -4.75% | -8.50% | 24.76% | -0.61% | 23.52% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.78 | 0.52 | 0.15% | 1.43% | 6.08% | -8.31% | -6.55% | -10.96% | 11.82% | -2.28% | 19.10% |
| Vanguard International Share* Vanguard FTSE World exUS | AUD \$ USD \$ | 2.71 | 0.39 | 0.00% | 1.00% 1.53% | 0.39% 10.36% | -12.36% -16.74% | -2.83% -11.21% | -8.11% -13.25% | 23.54% 5.00% | -0.10% 8.58% | 22.72% |
| Vanguard FTSE tworld exos Vanguard FTSE Europe | USD \$ | 51.02 56.48 | 0.47 | 0.28% 0.68% | 2.45% | 10.36% | -16.74% -17.23% | -11.21% -12.63% | -13.25% -15.19% | 13.28% | 8.58% 2.80% | 17.92% 20.53% |
| iShares Core MSCI Europe USD \$ | | 48.28 | 0.47 | 0.56% | 2.53% | 11.40% | -16.99% | -12.05% | -15.15% | 13.42% | 2.83% | 20.55% |
| iShares Asia 50 | USD \$ | 54.32 | 0.26 | -1.56% | -2.57% | 18.34% | -29.05% | -20.43% | -8.58% | -12.17% | 32.08% | 19.35% |
| iShares MSCI Japan | USD \$ | 55.96 | 0.37 | 0.68% | 3.17% | 11.30% | -16.43% | -7.53% | -14.25% | -0.89% | 14.04% | 16.87% |
| Acadian Global Managed Volatitlity Equity Fund | | 1.58 | 0.27 | -0.32% | 0.97% | 1.63% | -7.82% | -6.92% | -2.24% | 10.44% | -11.46% | 8.12% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.03 | 0.23 | -0.23% | 1.31% | 1.77% | -13.71% | -16.44% | -0.19% | 19.66% | -22.67% | 14.95% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.30 | 0.10 | -0.50% | 0.81% | 0.94% | -11.66% | -5.34% | -2.96% | 13.49% | -15.41% | 10.42% |
| | | | | | | | | | - | | | |