

KFM Daily Market Report
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

13-Jan-23

| | | Closing prices | 52 | Movement for the period | | | | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
|--|---|-------------------------------------|------|-------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| | | 12-Jan-23 | wk | Day | Week | Month | YTD | | | | | |
| Interest Rates | | Change to today's price | | | | | | | | | | |
| Central Bank Bills | | from closing prices of prior period | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; | 1.93% | | | -0.02% | -0.02% | -0.02% | 0.29% | 0.65% | 1.96% | 1.29% | 1.33% |
| 60 days | reported Thursday/Friday | 2.45% | | | -0.01% | -0.01% | 0.00% | 0.37% | 0.40% | 2.48% | 1.99% | 2.07% |
| 90 days | | 2.69% | 0.00 | | -0.01% | -0.01% | -0.03% | 0.65% | 0.43% | 2.72% | 1.95% | 2.04% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are irregular Wednesdays | 2.65% | 0.49 | | 0.00% | -0.03% | -0.04% | 1.48% | 0.06% | 2.69% | 4.29% | 4.41% |
| 273 days | | 2.96% | 0.00 | | 0.00% | 0.01% | 0.01% | 0.29% | 0.54% | 2.95% | 5.95% | 6.04% |
| 364 days | reported Thursday/Friday | 4.12% | | | 0.00% | -0.13% | -0.15% | 0.28% | 1.44% | 4.27% | 7.04% | 7.20% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2022-24 | GIS auctions usually monthly | 4.20% | | | 0.00% | 0.00% | 0.00% | -0.17% | -0.85% | 4.20% | 8.50% | 8.04% |
| GIS 4Y 2022-26 | reported Thursday/Friday | 5.16% | | | 0.00% | 0.00% | 0.00% | 0.08% | -0.66% | 5.16% | 9.84% | 9.84% |
| GIS 5Y 2022-27 | | 5.24% | | | 0.00% | 0.00% | 0.00% | -0.02% | -1.12% | 5.24% | 9.70% | 9.86% |
| GIS 7Y 2022-29 | | 5.56% | | | 0.00% | 0.00% | 0.00% | -0.35% | -0.79% | 5.56% | 9.80% | 10.02% |
| GIS 8Y 2022-30 | | 5.44% | | | 0.00% | 0.00% | 0.00% | -0.74% | -0.64% | 5.44% | - | - |
| GIS 9Y 2022-31 | | 5.44% | | | 0.00% | 0.00% | 0.00% | -0.96% | -0.59% | 5.44% | 9.90% | 11.82% |
| GIS 10Y 2022-32 | | 5.44% | | | 0.00% | 0.00% | 0.00% | -0.91% | -0.65% | 5.44% | 9.90% | 12.53% |
| Kina Facility Rate | | 3.25% | 1.00 | | 0.00% | 0.00% | 0.00% | 0.25% | 0.00% | 3.25% | 3.00% | 3.00% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 3.44% | 0.68 | | -0.10% | -0.28% | -0.01% | 0.05% | 0.82% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 3.33% | 0.65 | | -0.07% | -0.22% | 0.09% | -0.42% | 1.86% | 3.67% | 0.97% | 0.20% |
| Australia | | 3.60% | 0.74 | | -0.12% | -0.24% | 0.14% | 0.17% | 0.23% | 4.05% | 1.67% | 0.97% |
| New Zealand | | 4.10% | 0.72 | | -0.13% | -0.20% | -0.19% | 0.17% | 0.44% | 4.47% | 2.39% | 0.99% |
| France | | 2.62% | 0.82 | | -0.04% | -0.21% | 0.03% | 0.40% | 0.80% | 3.12% | 0.20% | -0.34% |
| Japan | | 0.51% | 1.00 | | 0.01% | 0.08% | 0.25% | 0.18% | 0.01% | 0.42% | 0.07% | 0.02% |
| Australia RBA Cash Rate | | 3.10% | | | 0.00% | 0.00% | 0.00% | 0.75% | 1.50% | 3.10% | 0.10% | 0.10% |
| PNG CPI Index | | 5.50% | | | | | | 0.00% | 0.00% | 5.70% | 4.60% | 3.10% |
| Currencies | | Percentage changes | | | | | | | | | | |
| PGK/USD | | 0.2840 | 0.00 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | -2.90% |
| PGK/AUD | | 0.4105 | 0.46 | | 0.00% | -1.70% | -1.30% | -4.08% | 5.99% | 6.67% | 6.19% | -11.68% |
| PGK/GBP | | 0.2337 | 0.33 | | 0.17% | -1.35% | 1.96% | -7.68% | 9.20% | 11.60% | 1.00% | -6.57% |
| PGK/NZD | | 0.4461 | 0.38 | | 0.22% | -1.44% | 1.11% | -9.48% | 8.54% | 7.55% | 5.78% | -9.52% |
| PGK/JPY | | 37.360 | 0.48 | | -0.53% | 0.59% | -3.01% | -8.26% | 5.96% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.6919 | 0.49 | | 0.00% | 1.74% | 1.30% | 4.23% | -5.64% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 131.550 | 0.49 | | -0.51% | 0.61% | -3.01% | -8.28% | 5.98% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.0765 | 0.63 | | 0.15% | 1.83% | 1.01% | 8.41% | -6.04% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2156 | 0.51 | | -0.13% | 1.40% | -1.90% | 8.29% | -8.40% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | Percentage changes | | | | | | | | | | |
| KSI Index | | 6,278.90 | 0.99 | | 0.02% | 0.02% | 0.58% | -0.03% | 0.25% | 7.10% | -3.09% | -3.42% |
| KSI Home Index | | 15,402.10 | 0.76 | | 1.86% | 1.86% | 0.00% | -1.25% | -0.29% | 5.07% | 8.11% | 1.50% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,489.86 | 0.69 | | 1.13% | 3.18% | 1.35% | 8.13% | -1.01% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | 6,102.62 | 0.77 | | 1.22% | 3.13% | 0.90% | 8.64% | -1.32% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 4,125.70 | 0.82 | | 1.41% | 3.42% | 1.19% | 9.26% | -1.83% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | 7,108.70 | 0.76 | | 1.30% | 3.13% | 0.97% | 8.95% | -2.10% | -3.01% | 12.37% | -4.86% |
| S&P/ASX 50 Accumulation | | 88,625.80 | 0.95 | | 1.30% | 3.13% | 1.11% | 9.66% | -0.12% | 1.89% | 17.00% | -1.94% |
| S&P/ASX Midcap 50 | | 9,182.70 | 0.72 | | 0.72% | 3.13% | 0.48% | 6.69% | 3.88% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | | 2,952.20 | 0.44 | | 0.74% | 2.79% | 3.37% | 6.98% | -1.45% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,280.40 | 0.73 | | 1.18% | 3.07% | 1.05% | 8.72% | -1.43% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | | 88,115.65 | 0.92 | | 1.18% | 3.07% | 1.21% | 9.40% | 0.39% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | 7,252.12 | 0.71 | | 1.17% | 3.09% | 1.16% | 8.46% | -1.34% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | 11,097.60 | 0.77 | | 1.25% | 4.63% | -0.11% | 7.61% | 2.29% | 39.71% | -1.97% | -29.93% |
| S&P/ASX 200 Materials | | 19,017.80 | 0.94 | | 1.42% | 6.75% | 6.74% | 15.04% | -2.85% | 4.79% | 6.84% | 13.37% |
| S&P/ASX 200 Industrials | | 6,366.90 | 0.64 | | 0.90% | 1.85% | -1.80% | 6.49% | -6.34% | -6.18% | 11.24% | -14.10% |
| S&P/ASX 200 Consumer Discretionary | | 2,879.90 | 0.38 | | 0.32% | 2.81% | 0.72% | 3.92% | -1.96% | -22.65% | 21.31% | 8.63% |
| S&P/ASX 200 Consumer Staples | | 12,683.00 | 0.33 | | 0.95% | 2.18% | -0.83% | 1.65% | -4.33% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | | 41,067.50 | 0.54 | | 0.88% | 0.57% | -3.63% | 1.83% | 2.64% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,492.70 | 0.68 | | 1.46% | 1.52% | 0.14% | 9.49% | 0.66% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information Technology | | 1,401.30 | 0.21 | | 0.94% | -0.54% | -5.50% | 2.46% | 2.53% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommunication Services | | 1,438.50 | 0.41 | | 0.88% | 2.09% | -1.12% | 4.39% | -0.87% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities | | 8,126.80 | 0.76 | | 0.20% | -1.24% | -1.29% | 26.77% | -13.62% | 24.19% | 4.56% | -21.52% |
| S&P/ASX 200 A-REIT | | 1,386.50 | 0.40 | | 1.05% | 2.90% | 0.08% | 9.74% | -7.53% | -24.00% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x-A-REIT | | 7,241.60 | 0.68 | | 1.46% | 1.53% | 0.14% | 9.49% | 0.66% | -2.72% | 20.20% | -8.99% |
| North American | | | | | | | | | | | | |
| DJIA | | 34,189.97 | 0.78 | | 0.64% | 3.83% | 2.97% | 15.39% | -6.66% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 3,983.17 | 0.39 | | 0.34% | 4.60% | 2.24% | 7.08% | -5.28% | -19.44% | 26.89% | 16.26% |
| NASDAQ | | 11,001.10 | 0.18 | | 0.64% | 6.75% | 1.76% | -1.03% | -4.11% | -33.10% | 21.39% | 43.64% |
| Toronto S&P/TSX | | 20,211.20 | 0.52 | | 0.93% | 3.61% | 3.12% | 5.10% | -2.21% | -8.66% | 21.74% | 2.17% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,794.04 | 1.00 | | 0.89% | 2.10% | 4.95% | -3.63% | -3.84% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,058.30 | 0.78 | | 0.74% | 4.31% | 7.67% | -4.71% | -5.24% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 6,975.68 | 0.86 | | 0.74% | 3.17% | 6.94% | -2.31% | -2.71% | -9.50% | 28.85% | -7.14% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 26,449.82 | 0.38 | | 0.01% | 2.44% | -5.71% | 1.08% | -1.73% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 21,514.10 | 0.66 | | 0.36% | 2.19% | 11.08% | -21.87% | -21.21% | -15.46% | -14.08% | -3.40% |
| Shanghai | | 3,163.45 | 0.41 | | 0.05% | 0.26% | -0.16% | -10.72% | -11.01% | -15.13% | 4.80% | 13.87% |
| Sensex | | 59,958.03 | 0.72 | | -0.25% | -0.65% | -2.98% | 7.34% | 8.31% | 4.44% | 21.99% | 15.75% |

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Shading Key:

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|--|
| 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

13-Jan-23

| | | | 52 | Movement for the period | | | | | | | | | | |
|--|-------------|--|-----------|-------------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 12-Jan-23 | wk | Day | Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | | 2,700.75 | 0.44 | 1.11% | 4.09% | -0.17% | 3.77% | -5.08% | -6.58% | -19.46% | 20.14% | 14.06% | |
| MSCI World Net TR USD Index | | | 8,349.24 | 0.50 | 1.84% | 4.85% | 0.64% | 4.55% | -4.68% | -7.21% | -18.14% | 21.82% | 15.90% | |
| MSCI ACWI-ex-Australia TR AUD Index | | | 13,552.80 | 0.46 | 0.83% | 1.68% | -0.59% | 2.01% | -0.71% | -0.72% | -12.52% | 29.58% | 5.73% | |
| MSCI ACWI Net TR USD Index | | | 330.58 | 0.47 | 0.00% | 4.01% | 0.44% | 4.09% | -5.40% | -7.85% | -18.36% | 18.54% | 16.25% | |
| MSCI ACWI Minimum Volatility USD | | | 2,153.50 | 0.50 | 0.13% | 1.62% | 1.33% | 1.72% | -6.35% | -6.69% | -12.04% | 11.95% | 0.56% | |
| MSCI EM Asia Net TR USD Index | | | 605.75 | 0.51 | -0.07% | 3.09% | 4.22% | 6.90% | -14.17% | -14.96% | -21.11% | -5.08% | 28.38% | |
| MSCI EM Net TR USD Index | | | 517.65 | 0.47 | 0.14% | 3.50% | 4.80% | 6.50% | -10.84% | -12.65% | -20.09% | -2.54% | 18.31% | |
| VIX Volatility S&P500 | | | 18.83 | 0.01 | -10.72% | -16.16% | -17.52% | -13.11% | 12.73% | 10.14% | 25.84% | -24.31% | 65.09% | |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | | 78.39 | 0.13 | 1.27% | 6.41% | 3.00% | -2.33% | -22.87% | -24.84% | 6.11% | 55.89% | -20.54% | |
| Brent Crude | US\$/bbl | | 83.76 | 0.14 | 0.94% | 6.44% | 2.85% | -2.50% | -20.40% | -23.39% | 9.89% | 50.93% | -21.52% | |
| Gold | US\$/oz | | 1,898.80 | 0.65 | 1.06% | 3.16% | 6.21% | 3.98% | -5.52% | -7.49% | -0.31% | -3.34% | 24.42% | |
| Silver | US\$/oz | | 24.00 | 0.69 | 2.23% | 2.48% | 3.00% | -0.15% | 4.69% | -6.45% | 2.67% | -11.35% | 47.38% | |
| Copper | US\$/lb | | 4.20 | 0.55 | 0.73% | 9.83% | 11.52% | 10.13% | -5.38% | -8.02% | -14.77% | 27.05% | 25.81% | |
| Iron Ore | US\$/mt | | 111.33 | 0.48 | 0.00% | 1.06% | 6.29% | 2.49% | -17.35% | -18.16% | -3.57% | -27.05% | 81.97% | |
| Malaysian Palm Oil* RM/tn | | | 3,823 | 0.12 | 0.00% | -6.30% | -1.60% | -8.34% | -32.05% | -34.61% | -19.15% | 32.59% | 27.95% | |
| LNG *Jap/Korea | US\$/mmBtu | | 26.76 | 0.13 | -0.41% | -7.24% | -19.98% | -9.33% | 0.50% | 0.17% | -3.21% | 113.25% | 169.81% | |
| ICCO Cocoa | US\$/mt | | 2,640 | 0.75 | 0.27% | 0.88% | 4.89% | 1.54% | 3.18% | 2.75% | 3.17% | -3.19% | 2.48% | |
| ICO Coffee | US cents/lb | | 149 | 0.05 | 3.82% | -6.94% | -12.89% | -10.70% | -5.56% | -5.16% | -26.01% | 76.30% | -1.12% | |
| Equities | | | | | | | | | | | | | | |
| Domestic | | | | | Percentage changes | | | | | | | | | |
| PGK | | | | | PNGX | | | | | | | | | |
| Arbitrage | | | 11.81 | 12.41 | 0.59 | 0.00% | 0.00% | 0.00% | 0.00% | 0.08% | 0.08% | 1.31% | 2.08% | 1.87% |
| Bank South Pacific | | | | 1.90 | 1.00 | 2.70% | 2.70% | 0.00% | 2.70% | 0.00% | 0.00% | 10.12% | -1.18% | 6.25% |
| Credit Corporation | | | | 0.90 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -5.26% | 90.00% | -38.27% |
| City Pharmacy | | | | 0.95 | 0.00% | 0.00% | 0.00% | 0.00% | -5.00% | -5.00% | -4.04% | 10.00% | -5.26% | |
| Kina Asset Management Limited | | | | 2.80 | 0.20 | 1.82% | 1.82% | -3.11% | 1.82% | -3.33% | -3.33% | -6.78% | -1.67% | -10.98% |
| Kina Securities Limited | | | 1.95 | 35.46 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Steamship Trading Company | | | 25.58 | 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | 0.53% | 0.53% | | | | |
| Santos Limited | | | 17.37 | | | | | | | | | | | |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 6.92 | 0.96 | -0.29% | -0.43% | 0.58% | 0.58% | 20.78% | 23.01% | 26.01% | -52.31% | -19.93% | |
| ANZ Banking Group Limited | | | 24.25 | 0.41 | 1.00% | 2.67% | 1.46% | 1.93% | 3.50% | 3.50% | -13.52% | 21.19% | -7.84% | |
| BSP Financial Group | | | 4.85 | 0.30 | 1.04% | -1.02% | 1.25% | -1.02% | 2.46% | 1.01% | 14.75% | -17.88% | | |
| BHP Billiton Limited | | | 49.38 | 0.78 | 1.79% | 7.23% | 7.49% | 8.22% | -3.62% | -6.62% | 9.95% | -2.19% | 9.02% | |
| Boral Limited | | | 3.18 | 0.17 | 2.91% | 7.80% | 6.35% | 10.03% | 3.50% | 3.09% | -52.62% | 23.23% | 10.49% | |
| Bouganville Copper Limited | | | 0.33 | 0.10 | 4.84% | -2.99% | 16.07% | -7.14% | -19.70% | -15.15% | 14.75% | 5.17% | -10.77% | |
| Bank of Queensland | | | 6.98 | 0.23 | 1.01% | 1.16% | 0.87% | 1.16% | -1.94% | -2.40% | -14.71% | 4.52% | 6.76% | |
| Brambles Limited | | | 11.71 | 0.63 | 1.30% | -0.51% | -5.11% | -2.98% | 1.63% | 6.54% | 13.55% | 0.28% | -9.56% | |
| Commonwealth Bank of Australia | | | 105.18 | 0.82 | 1.59% | 1.80% | -1.52% | 2.51% | -0.10% | 0.35% | 1.58% | 23.01% | 2.77% | |
| CSL | | | 281.41 | 0.64 | 1.20% | 0.32% | -5.30% | -2.21% | 5.21% | 5.93% | -1.02% | 2.66% | 2.69% | |
| Fortescue Mining | | | 22.92 | 1.00 | 2.78% | 8.99% | 12.30% | 11.75% | -0.41% | -4.05% | 6.77% | -18.01% | 119.18% | |
| Horizon Oil Ltd | | | 0.14 | 0.63 | 8.00% | 8.00% | 3.85% | 3.85% | 16.00% | 9.26% | 41.30% | 48.39% | -48.33% | |
| Kina Securities Ltd | | | 0.80 | 0.18 | -1.23% | 0.00% | 3.23% | 3.23% | 2.44% | 5.59% | -9.36% | -5.00% | -39.60% | |
| Kina Petroleum Ltd | | | 0.06 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Macquarie Group Ltd | | | 177.00 | 0.43 | 1.62% | 2.90% | 3.09% | 6.01% | -7.81% | -7.15% | -18.71% | 48.32% | 0.46% | |
| Mirvac Group | | | 2.20 | 0.33 | 0.92% | 1.38% | 0.00% | 3.29% | -4.66% | -1.52% | -26.80% | 10.23% | -16.98% | |
| National Australia Bank | | | 30.80 | 0.64 | 2.46% | 2.87% | 0.03% | 2.46% | 4.43% | 5.18% | 4.23% | 27.61% | -8.24% | |
| Newcrest Mining Limited | | | 22.56 | 0.52 | -0.62% | 4.44% | 8.10% | 9.30% | -17.81% | -19.00% | -15.69% | -5.04% | -14.78% | |
| Origin Energy Ltd | | | 7.58 | 0.86 | -0.26% | -0.66% | 2.71% | -1.81% | -6.50% | -9.77% | 47.33% | 10.08% | -43.67% | |
| Pilbara Minerals Ltd | | | 4.16 | 0.61 | 4.52% | 11.83% | 3.23% | 10.93% | 103.13% | 99.13% | 17.19% | 267.82% | 210.71% | |
| Qbe Insurance Group Ltd | | | 12.93 | 0.85 | 0.47% | -2.64% | -1.37% | -3.72% | -6.30% | -5.10% | 18.33% | 33.06% | -33.77% | |
| Rio Tinto Limited | | | 121.16 | 0.83 | 1.46% | 3.73% | 6.62% | 4.08% | -7.22% | -9.07% | 16.28% | -12.05% | 13.38% | |
| ResMed Inc | | | 31.06 | 0.43 | 0.23% | 0.55% | -4.11% | 0.32% | 10.00% | 10.23% | -13.47% | 31.40% | 24.34% | |
| Santos Limited | | | 7.13 | 0.20 | 0.99% | 3.33% | -1.38% | -0.14% | -0.55% | -4.45% | 13.15% | 0.64% | -23.35% | |
| Steamship Trading Company | | | 10.50 | 0.34 | 0.00% | 0.00% | 0.00% | 0.00% | -15.83% | -15.83% | 5.00% | 1.52% | -21.20% | |
| Suncorp Metway Limited | | | 11.67 | 0.74 | 0.17% | -2.42% | -1.85% | -3.07% | -8.96% | -8.65% | 8.76% | 13.66% | -24.85% | |
| Sydney Airport | | | 8.72 | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.46% | 35.41% | -25.98% | |
| Transurban Group | | | 13.33 | 0.46 | 0.60% | 1.37% | -4.79% | 2.70% | -14.62% | -14.19% | -6.08% | 1.17% | -8.38% | |
| Telstra Corporation Limited. | | | 4.01 | 0.54 | 1.01% | 1.01% | -1.72% | 0.50% | 0.00% | 0.00% | -4.55% | 40.27% | -15.82% | |
| Treasury Wine Estates Limited | | | 13.60 | 0.87 | 0.82% | 2.03% | 0.22% | -0.07% | 8.98% | 10.75% | 9.94% | 31.70% | -42.12% | |
| Westpac Banking Corporation | | | 23.50 | 0.79 | 0.86% | 0.13% | 0.00% | 0.64% | 6.08% | 5.85% | 9.37% | 10.22% | -20.06% | |
| Worley Limited | | | 15.19 | 0.94 | 0.66% | 2.84% | 2.98% | 1.27% | -7.73% | -10.60% | 41.11% | -7.48% | -24.95% | |
| Woolworths Limited | | | 34.23 | 0.29 | 0.82% | 2.98% | -0.29% | 2.00% | -6.24% | -4.63% | -11.71% | -3.31% | 8.71% | |
| International | | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | | | USD \$ | 70.23 | 0.52 | 0.44% | 3.95% | 8.25% | 8.36% | -13.98% | -15.24% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | | | AUD \$ | 19.14 | 0.27 | 0.83% | 2.02% | -0.58% | 1.40% | -3.73% | -4.75% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund* | | | AUD \$ | 1.74 | 0.41 | 0.93% | 0.53% | -2.29% | 0.82% | -4.70% | -6.55% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* | | | AUD \$ | 2.63 | 0.30 | 0.83% | 2.24% | -1.15% | 1.43% | -1.76% | -2.83% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS | | | USD \$ | 53.56 | 0.55 | 1.11% | 5.16% | 5.41% | 6.82% | -9.41% | -11.21% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe | | | USD \$ | 60.00 | 0.66 | 1.23% | 5.84% | 6.67% | 8.23% | -10.71% | -12.63% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe | | | USD \$ | 51.34 | 0.67 | 1.24% | 5.75% | 7.52% | 8.08% | -10.12% | -12.06% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 | | | USD \$ | 63.59 | 0.54 | -0.16% | 4.80% | 12.59% | 12.07% | -18.70% | -20.43% | -25.89% | -12.17% | 32.08% |
| iShares MSCI Japan | | | USD \$ | 56.53 | 0.46 | 2.41% | 5.80% | 3.71% | 3.84% | -6.26% | -7.53% | -18.70% | -0.89% | 14.04% |
| Acadian Global Managed Volatiltity Equity Fund | | | | 1.53 | 0.23 | 0.06% | 0.32% | -2.67% | -0.89% | -7.15% | -6.92% | -9.88% | 10.44% | -11.46% |
| Lazard Global Managed Volatility Fund - Australia* | | | | 1.01 | 0.16 | -0.22% | -0.13% | -1.10% | -1.40% | -16.22% | -16.44% | -13.72% | 19.66% | -22.67% |
| Robeco Emerging Conservative Equity Fund - Australia | | | | 1.34 | 0.25 | 0.97% | 0.85% | 3.54% | 1.30% | -5.45% | -5.34% | -10.12% | 13.49% | -15.41% |

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