

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%)

These estima

2 standard deviation move up (33%)
4 standard deviation move up (33%)
5 standard deviation move down (33%)
2 standard deviation move down (5%)

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

23-Jan-23

| | | Closing prices 20-Jan-23 | 52 wk | Movement for Day | the period Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
|---|---|-----------------------------|----------|-----------------------------------|--------------------|------------------|------------------|------------------|------------------|-------------------|------------------------|------------------|
| Interest Rates | | 20-3411-23 | WK | Change to today's | | WOITH | שוו | Q4 2022 | Q3 2022 | | For interest rates, ra | |
| Central Bank Bills | | | | from closing prices of prior peri | | riod | | | | | each respective year | r reported. |
| 28 days | C-bill auctions on Wednesday; | 1.93% | | 0.00% | 0.00% | -0.02% | -0.03% | 0.29% | 0.65% | 1.96% | 1.29% | 1.33% |
| 60 days | reported Thursday/Friday | 2.44% | | 0.00% | -0.01% | -0.01% | -0.04% | 0.37% | 0.40% | 2.48% | 1.99% | 2.07% |
| 90 days | | 2.69% | 0.00 | 0.00% | 0.00% | -0.01% | -0.03% | 0.65% | 0.43% | 2.72% | 1.95% | 2.04% |
| Treasury Bills 182 days | Tbill auctions are irregular Wednesdays | 2.56% | 0.56 | 0.00% | -0.09% | -0.13% | -0.13% | 1.48% | 0.06% | 2.69% | 4.29% | 4.41% |
| 273 days | Tolli auctions are irregular wednesdays | 2.87% | | 0.00% | -0.09% | -0.13% | -0.13% | 0.29% | 0.54% | 2.95% | 5.95% | 6.04% |
| 364 days | reported Thursday/Friday | 3.81% | | 0.00% | -0.31% | -0.46% | -0.46% | 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% | 0.00% | -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% | 0.00% | 0.08% | -0.66% | 5.16% | 9.84% | 9.84% |
| GIS 5Y 2022-27 | | 5.24% | | 0.00% | 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% | 0.00% | -0.35% | -0.79% | 5.56% | 9.80% | 10.02% |
| GIS 8Y 2022-30 | | 5.44% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.74% | -0.64% | 5.44% | - | - |
| GIS 9Y 2022-31 | | 5.44% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.96% | -0.59% | 5.44% | 9.90% | 11.82% |
| GIS 10Y 2022-32 | | 5.44% 3.25% | 1.00 | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% | -0.91% 0.25% | -0.65% 0.00% | 5.44% 3.25% | 9.90% 3.00% | 12.53% 3.00% |
| Kina Facility Rate Ten year Government Bond | violds | 3.23% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.25% | 0.00% | 3.25% | 3.00% | 3.00% |
| United States | yieius | 3.48% | 0.70 | 0.09% | -0.02% | -0.27% | -0.40% | 0.05% | 0.82% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 3.38% | | 0.10% | 0.01% | -0.26% | -0.29% | -0.42% | 1.86% | 3.67% | 0.97% | 0.20% |
| Australia | | 3.40% | | 0.08% | -0.19% | -0.43% | -0.65% | 0.17% | 0.23% | 4.05% | 1.67% | 0.20% |
| New Zealand | | 4.02% | | 0.06% | -0.01% | -0.35% | -0.46% | 0.17% | 0.44% | 4.47% | 2.39% | 0.99% |
| France | | 2.63% | | 0.14% | -0.01% | -0.31% | -0.49% | 0.40% | 0.80% | 3.12% | 0.20% | -0.34% |
| Japan | | 0.39% | 0.64 | -0.06% | -0.13% | 0.00% | -0.04% | 0.18% | 0.01% | 0.42% | 0.07% | 0.02% |
| Australia | RBA Cash Rate | 3.10% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.75% | 1.50% | 3.10% | 0.10% | 0.10% |
| PNG CPI Index | Latest 12 mth % change | 5.50% | | | | | | 0.00% | 0.00% | 5.70% | 4.60% | 3.10% |
| Currencies | | | | Percentage chang | | | | | | | | |
| PGK/USD | | 0.2840 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | -2.90% |
| PGK/AUD | | 0.4102 | 0.45 | -0.32% | 0.49% | -3.41% | -2.10% | -4.08% | 5.99% | 6.67% | 6.19% | -11.68% |
| PGK/GBP PGK/NZD | | 0.2294 0.4426 | 0.27 | -0.35% 0.00% | -1.55% -0.74% | -2.76% -2.08% | -2.67% -1.40% | -7.68% -9.48% | 9.20% 8.54% | 11.60% 7.55% | 1.00% 5.78% | -6.57% -9.52% |
| PGK/JPY | • | 36.670 | 0.41 | 0.94% | 0.00% | -2.68% | -2.60% | -8.26% | 5.96% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.6925 | 0.50 | 0.33% | -0.47% | 3.56% | 2.17% | 4.23% | -5.64% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 129.110 | 0.42 | 0.92% | -0.02% | -2.68% | -2.59% | -8.28% | 5.98% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.0836 | 0.67 | 0.37% | -0.04% | 2.16% | 1.75% | 8.41% | -6.04% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2382 | 0.59 | 0.37% | 1.59% | 2.86% | 2.76% | 8.29% | -8.40% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | Percentage change | | | | | | | | |
| KSi Index | | 6,278.90 | 0.99 | 0.00% | 0.00% | 0.59% | 0.02% | -0.03% | 0.25% | 7.10% | -3.09% | -3.42% |
| KSi Home Index | | 15,402.10 | 0.76 | 0.00% | 0.00% | 1.86% | 1.86% | -1.25% | -0.29% | 5.07% | 8.11% | 1.50% |
| Australia | | 7 666 20 | 0.03 | 0.22% | 1.670/ | F 400/ | C 1 CO/ | 0.120/ | 1.010/ | 7.470/ | 12.550/ | 0.740/ |
| All Ordinaries S&P/ASX 100 | | 7,666.28 6,253.23 | 0.83 | 0.23% 0.24% | 1.67% 1.78% | 5.19% 4.77% | 6.16% 5.88% | 8.13% 8.64% | -1.01% -1.32% | -7.17% -3.95% | 13.55% 13.28% | 0.71% -2.06% |
| S&P/ASX 20 | | 4,235.90 | 0.99 | 0.21% | 1.83% | 5.13% | 6.32% | 9.26% | -1.83% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | 7,289.40 | 0.93 | 0.24% | 1.84% | 4.84% | 5.96% | 8.95% | -2.10% | -3.01% | 12.37% | -4.86% |
| S&P/ASX 50 Accumulation | n | 90,878.20 | 1.00 | 0.25% | 1.84% | 4.99% | 5.96% | 9.66% | -0.12% | 1.89% | 17.00% | -1.94% |
| S&P/ASX Midcap 50 | | 9,365.70 | 0.88 | 0.20% | 1.43% | 4.36% | 5.39% | 6.69% | 3.88% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | 3 | 2,985.60 | 0.49 | -0.03% | 0.58% | 6.44% | 6.70% | 6.98% | -1.45% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,452.16 | 0.88 | 0.23% | 1.69% | 4.85% | 5.87% | 8.72% | -1.43% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | on | 90,194.46 | 1.00 | 0.23% | 1.69% | 5.00% | 5.88% | 9.40% | 0.39% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | 7,420.62 | 0.85 | 0.21% | 1.65% | 4.95% | 5.97% | 8.46% | -1.34% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | 11,487.40 | 0.87 | 1.40% | 1.98% | 2.37% | 4.08% | 7.61% | 2.29% | 39.71% | -1.97% | -29.93% |
| S&P/ASX 200 Materials | | 19,239.00 6,502.90 | 0.98 | 0.86% 0.01% | 0.98% | 8.67% | 9.68% 4.30% | 15.04% 6.49% | -2.85% -6.34% | 4.79% -6.18% | 6.84% | 13.37% |
| S&P/ASX 200 Industrials S&P/ASX 200 Consumer D | Discretionary | 2,953.80 | 0.48 | -0.50% | 1.25% 1.14% | 2.09% 7.98% | 4.30% 8.19% | 3.92% | -6.34% -1.96% | -6.18% -22.65% | 11.24% 21.31% | -14.10% 8.63% |
| S&P/ASX 200 Consumer S | | 12,927.70 | 0.44 | -0.17% | 2.39% | 2.40% | 3.07% | 1.65% | -4.33% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | napies | 43,230.30 | 0.90 | 0.68% | 4.95% | 4.15% | 4.46% | 1.83% | 2.64% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,655.80 | 0.79 | -0.28% | 1.44% | 3.58% | 4.68% | 9.49% | 0.66% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information | Technology | 1,433.20 | 0.26 | 0.14% | 2.00% | 1.95% | 1.97% | 2.46% | 2.53% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommu | | 1,482.30 | 0.73 | -0.91% | 1.95% | 4.15% | 5.05% | 4.39% | -0.87% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities | | 7,990.40 | 0.70 | 0.04% | -1.67% | -5.37% | -3.87% | 26.77% | -13.62% | 24.19% | 4.56% | -21.52% |
| S&P/ASX 200 A-REIT | | 1,415.40 | 0.46 | 0.16% | 1.61% | 4.36% | 6.15% | 9.74% | -7.53% | -24.00% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x- | A-REIT | 7,423.50 | 0.79 | -0.28% | 1.44% | 3.58% | 4.68% | 9.49% | 0.66% | -2.72% | 20.20% | -8.99% |
| North American | | | | | | | | | | | | |
| DJIA | | 33,375.49 | 0.66 | 1.00% | -2.70% | 0.52% | 0.69% | 15.39% | -6.66% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 3,972.61 | 0.38 | 1.89% | -0.66% | 3.32% | 3.47% | 7.08% | -5.28% | -19.44% | 26.89% | 16.26% |
| NASDAQ Toronto S&P/TSX | | 11,140.43 20,503.21 | 0.21 | 2.66% 0.80% | 0.55% 0.70% | 6.12% 5.11% | 6.44% 5.77% | -1.03% 5.10% | -4.11% -2.21% | -33.10% -8.66% | 21.39% 21.74% | 43.64% 2.17% |
| Europe | | 20,303.21 | 3.39 | 0.80% | 0.70% | 3,1176 | 3.11% | 3.10% | -Z.Z170 | -0.00% | 21./470 | 2.1/% |
| FTSE | | 7,770.59 | 0.91 | 0.30% | -0.94% | 3.98% | 4.28% | -3.63% | -3.84% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,033.56 | 0.84 | 0.76% | -0.35% | 7.84% | 7.97% | -4.71% | -5.24% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 6,995.99 | 0.91 | 0.63% | -0.39% | 7.55% | 8.07% | -2.31% | -2.71% | -9.50% | 28.85% | -7.14% |
| Asia | | -, | | | | | - /- | | - | | | |
| Nikkei | | 26,553.53 | 0.41 | 0.56% | 1.66% | 1.21% | 1.76% | 1.08% | -1.73% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 22,044.65 | 0.72 | 1.82% | 1.41% | 12.51% | 11.44% | -21.87% | -21.21% | -15.46% | -14.08% | -3.40% |
| Shanghai | | 3,264.81 | 0.63 | 0.76% | 2.18% | 7.19% | 5.68% | -10.72% | -11.01% | -15.13% | 4.80% | 13.87% |
| Sensex | | 60,621.77 | 0.78 | -0.39% | 0.60% | 1.30% | -0.36% | 7.34% | 8.31% | 4.44% | 21.99% | 15.75% |



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% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)

% 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

23-Jan-23

| | | | 52 | Movement for | the period | | | | | | | |
|-------------------------------------|------------------|-----------|--------------|---|------------|-----------------|-----------------|-------------------|-------------------|--------------------|------------------|--------------------|
| | | 20-Jan-23 | wk | Day | Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | | 2.725.40 | 0.47 | 1.49% | -0.38% | 4.61% | 4.71% | -5.08% | -6.58% | -19.46% | 20.14% | 14.06% |
| MSCI World Net TR USD Index | | 8,366.39 | 0.51 | 1.49% | -0.37% | 4.69% | 4.77% | -4.68% | -7.21% | -18.14% | 21.82% | 15.90% |
| MSCI ACWI-ex-Australia TR AUD Inde | av | 13,570.83 | 0.48 | 0.63% | -0.27% | 0.85% | 2.14% | -0.71% | -0.72% | -12.52% | 29.58% | 5.73% |
| MSCI ACWI Net TR USD Index | ex | 334.03 | 0.52 | 1.41% | -0.25% | 5.14% | 5.17% | -5.40% | -7.85% | -12.32% | 18.54% | 16.25% |
| | | 2,142.26 | 0.47 | 0.50% | -1.03% | 1.20% | 1.18% | -6.35% | -6.69% | -12.04% | 11.95% | 0.56% |
| MSCI ACWI Minimum Volatility USD | | | 0.47 | | | | | | | | | |
| MSCI EM Asia Net TR USD Index | | 620.02 | | 0.92% | 1.01% | 10.14% | 9.42% | -14.17% | -14.96% | -21.11% | -5.08% | 28.38% |
| MSCI EM Net TR USD Index | | 526.83 | 0.52 | 0.81% | 0.63% | 8.71% | 8.39% | -10.84% | -12.65% | -20.09% | -2.54% | 18.31% |
| VIX Volatility S&P500 | | 19.85 | 0.08 | -3.27% | 8.17% | -4.89% | -8.40% | 12.73% | 10.14% | 25.84% | -24.31% | 65.09% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures US | \$\$/bbl | 81.31 | | 1.22% | 1.82% | 2.20% | 1.31% | -22.87% | -24.84% | 6.11% | 55.89% | -20.54% |
| Brent Crude US | \$\$/bbl | 87.63 | 0.22 | 1.71% | 2.76% | 4.42% | 2.00% | -20.40% | -23.39% | 9.89% | 50.93% | -21.52% |
| Gold U | S\$/oz | 1,944.90 | 0.76 | 1.09% | 1.21% | 7.80% | 6.50% | -5.52% | -7.49% | -0.31% | -3.34% | 24.42% |
| Silver U | S\$/oz | 23.94 | 0.68 | 0.27% | -1.79% | 0.06% | -0.44% | 4.69% | -6.45% | 2.67% | -11.35% | 47.38% |
| Copper | JS\$/lb | 4.25 | 0.58 | 0.47% | 0.84% | 11.62% | 11.57% | -5.38% | -8.02% | -14.77% | 27.05% | 25.81% |
| * * | S\$/mt | 113.14 | 0.51 | 2.16% | -1.39% | 6.76% | 4.15% | -17.35% | -18.16% | -3.57% | -27.05% | 81.97% |
| Malaysian Palm Oil* RM/tn | | 3,885 | 0.13 | -0.05% | 1.70% | 2.18% | -6.86% | -32.05% | -34.61% | -19.15% | 32.59% | 27.95% |
| LNG *Jap/Korea US\$/mi | mRtu | 22.82 | 0.06 | -0.59% | -14.89% | -18.87% | -22.70% | 0.50% | 0.17% | -3.21% | 113.25% | 169.81% |
| | | | 0.63 | | | | | | | | | |
| | S\$/mt | 2,569 | | -0.04% | -3.09% | -2.25% | -1.19% | 3.18% | 2.75% | 3.17% | -3.19% | 2.48% |
| | nts/lb | 155 | 0.10 | 0.13% | 2.04% | -10.00% | -7.47% | -5.56% | -5.16% | -26.01% | 76.30% | -1.12% |
| Equities | | | | Percentage chang | es | | | | | | | |
| Domestic | PGK Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | 11.70 | 12.41 | 0.59 | 0.00% | 0.00% | 0.00% | 0.00% | 0.08% | 0.08% | 1.31% | 2.08% | 1.87% |
| Credit Corporation | | 1.90 | 1.00 | 0.00% | 0.00% | 2.70% | 2.70% | 0.00% | 0.00% | 10.12% | -1.18% | 6.25% |
| City Pharmacy | | 0.90 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -5.26% | 90.00% | -38.27% |
| Kina Asset Management Limited | | 0.95 | | 0.00% | 0.00% | 0.00% | 0.00% | -5.00% | -5.00% | -4.04% | 10.00% | -5.26% |
| Kina Securities Limited | 1.90 | 2.80 | 0.20 | 0.00% | 0.00% | -3.11% | 1.82% | -3.33% | -3.33% | -6.78% | -1.67% | -10.98% |
| Steamship Trading Company | 25.55 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | 17.92 | 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | 0.0070 | 0.53% | 0.53% | 0.0070 | 0.0070 | 0.0070 |
| | 17.52 | 15.10 | 1.00 | 0.00% | 0.00% | 0.00% | | 0.33/6 | 0.33/6 | | | |
| Australia | | 6.05 | | 0.450/ | 2 4 40/ | 4 400/ | 0.440/ | 20.700/ | 22.040/ | 25.040/ | 52.240/ | 40.000 |
| A2 Milk Company Limited | | 6.85 | 0.93 | 0.15% | -2.14% | 1.48% | -0.44% | 20.78% | 23.01% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | 24.75 | 0.51 | -0.52% | 1.06% | 4.04% | 4.04% | 3.50% | 3.50% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | 4.80 | 0.23 | 0.00% | -1.03% | 0.00% | -2.04% | 2.46% | 1.01% | 14.75% | -17.88% | |
| BHP Billiton Limited | | 49.95 | 0.81 | 0.54% | 0.62% | 8.21% | 9.47% | -3.62% | -6.62% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | 3.38 | 0.22 | 1.20% | 3.36% | 18.18% | 16.96% | 3.50% | 3.09% | -52.62% | 23.23% | 10.49% |
| Bouganville Copper Limited | | 0.32 | 0.10 | 0.00% | 1.59% | -8.57% | -8.57% | -19.70% | -15.15% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | 6.99 | 0.24 | 0.29% | -0.85% | 1.45% | 1.30% | -1.94% | -2.40% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | 11.72 | 0.63 | -0.09% | 0.34% | -3.86% | -2.90% | 1.63% | 6.54% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | | 108.66 | 0.98 | -0.07% | 2.03% | 3.66% | 5.91% | -0.10% | 0.35% | 1.58% | 23.01% | 2.77% |
| | | | 0.94 | | | | | | | | | |
| CSL Factorian Minima | | 299.02 | | 1.28% | 5.67% | 3.47% | 3.91% | 5.21% | 5.93% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | | 22.60 | 0.96 | 0.09% | -0.88% | 9.87% | 10.19% | -0.41% | -4.05% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | | 0.15 | 0.78 | -3.33% | 9.43% | 16.00% | 11.54% | 16.00% | 9.26% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | 0.78 | 0.06 | 0.00% | -1.27% | -0.64% | 0.65% | 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 | | 180.80 | 0.49 | -0.65% | 1.42% | 7.67% | 8.29% | -7.81% | -7.15% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | 2.27 | 0.51 | 0.00% | 2.25% | 3.65% | 6.57% | -4.66% | -1.52% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | 31.60 | 0.74 | -0.35% | 0.96% | 4.02% | 5.12% | 4.43% | 5.18% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | 23.09 | 0.56 | 2.44% | 2.03% | 11.12% | 11.87% | -17.81% | -19.00% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | 7.29 | 0.76 | 0.00% | -4.46% | -5.69% | -5.57% | -6.50% | -9.77% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | 4.55 | 0.73 | 13.18% | 14.04% | 19.74% | 21.33% | 103.13% | 99.13% | 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | | 13.44 | 1.00 | 0.00% | 3.15% | 1.74% | 0.07% | -6.30% | -5.10% | 18.33% | 33.06% | -33.77% |
| • | | | | | | | | | | | | |
| Rio Tinto Limited | | 127.20 | 0.98 | 0.98% | 4.02% | 10.20% | 9.27% | -7.22% | -9.07% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | 33.37 | 0.71 | -0.03% | 7.68% | 5.97% | 7.78% | 10.00% | 10.23% | -13.47% | 31.40% | 24.34% |
| Santos Limited | | 7.35 | 0.31 | 1.52% | 0.68% | 2.08% | 2.94% | -0.55% | -4.45% | 13.15% | 0.64% | -23.35% |
| Steamship Trading Company | | 10.48 | 0.33 | 0.00% | 0.00% | -0.19% | -0.19% | -15.83% | -15.83% | 5.00% | 1.52% | -21.20% |
| Suncorp Metway Limited | | 12.35 | 1.00 | -0.08% | 5.11% | 2.92% | 2.57% | -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 | | 13.79 | 0.63 | 0.36% | 2.30% | 1.10% | 6.24% | -14.62% | -14.19% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited. | | 4.11 | 0.91 | -0.96% | 2.24% | 1.73% | 3.01% | 0.00% | 0.00% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | 14.19 | 0.98 | 0.57% | 2.16% | 5.27% | 4.26% | 8.98% | 10.75% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | 24.00 | 0.88 | 0.21% | 1.01% | 2.13% | 2.78% | 6.08% | 5.85% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | 15.84 | 1.00 | 0.70% | 2.72% | 5.60% | 5.60% | -7.73% | -10.60% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | 34.75 | 0.36 | -0.52% | 2.72% | 2.03% | 3.55% | -6.24% | -4.63% | -11.71% | -3.31% | -24.95% 8.71% |
| | | 34./5 | 3.30 | -0.32% | 2.09% | 2.03% | 3.33% | -0.24% | -4.05% | -11./170 | -3.3170 | 0./1% |
| International | • | | 0 | 700000000000000000000000000000000000000 | | | 40 | 40.000 | 45.000 | 24 2 | | |
| iShare MSCI All Asia ex Japan | USD \$ | 71.71 | 0.59 | 1.66% | 1.39% | 11.21% | 10.65% | -13.98% | -15.24% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | AUD \$ | 19.05 | 0.25 | 0.68% | -0.69% | 0.32% | 0.91% | -3.73% | -4.75% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.80 | 0.57 | 0.53% | 2.11% | 2.35% | 4.15% | -4.70% | -6.55% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* | AUD \$ | 2.62 | 0.28 | 0.00% | -0.69% | -0.26% | 0.93% | -1.76% | -2.83% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS | USD \$ | 54.35 | 0.60 | 1.04% | 0.82% | 8.27% | 8.40% | -9.41% | -11.21% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe | USD \$ | 60.46 | 0.69 | 0.85% | 0.30% | 8.68% | 9.05% | -10.71% | -12.63% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe | USD \$ | 51.74 | 0.69 | 0.72% | 0.25% | 8.70% | 8.93% | -10.12% | -12.06% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 | USD \$ | 65.45 | 0.60 | 2.11% | 1.77% | 15.45% | 15.35% | -18.70% | -20.43% | -25.89% | -12.17% | 32.08% |
| iShares MSCI Japan | USD \$ | 57.85 | 0.55 | 1.14% | 1.77% | 5.62% | 6.26% | -6.26% | -20.43% | -23.89% -18.70% | -0.89% | 14.04% |
| ionales ivioci jahan | | | | | | | | | | | | |
| Acadian Clabal Manager 137-15 1111 | | 1.53 | 0.21 | 1.23% | -0.06% | -2.31% | -1.18% | -7.15% | -6.92% | -9.88% | 10.44% | -11.46% |
| Acadian Global Managed Volatitlity | | | | | | | 4 | 40 | 40 | 40 | 40 | 20 0 |
| Lazard Global Managed Volatility Fu | ınd - Australia* | 1.01 | 0.16 | 1.28% | 0.08% | -2.71% | -1.56% | -16.22% | -16.44% | -13.72% | 19.66% | |
| | ınd - Australia* | | 0.16 0.22 | | | -2.71% 0.40% | -1.56% 0.83% | -16.22% -5.45% | -16.44% -5.34% | -13.72% -10.12% | 19.66% 13.49% | -22.67% -15.41% |

