

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

24-Jan-23

| | | Closing prices 23-Jan-23 | 52 wk | Movement for Day | the period Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
|--|---|-----------------------------|----------|----------------------------|-------------------------|------------------|------------------|-----------------------|-------------------|----------------------------|------------------------|-------------------|
| Interest Rates | | 20 0 an 20 | WK | Change to today's price | | | | QT LULL | Q0 2022 | | For interest rates, ra | ate at end of |
| Central Bank Bills | | | | from closing pric | | | | | | each respective year repor | | |
| 28 days | C-bill auctions on Wednesday; | 1.93% 2.44% | | 0.00% 0.00% | 0.00% | -0.02% | -0.03% | 0.29% | 0.65% 0.40% | 1.96% | 1.29% | 1.33% 2.07% |
| 60 days 90 days | reported Thursday/Friday | 2.44% | 0.00 | 0.00% | -0.01% 0.00% | -0.01% -0.01% | -0.04% -0.03% | 0.37% 0.65% | 0.43% | 2.48% 2.72% | 1.99% 1.95% | 2.07% |
| Treasury Bills | | 2.0370 | | 0.0070 | 0.0070 | 0.0170 | 0.0370 | | | | 1.5570 | 2.0470 |
| 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 | | 2.87% | 0.00 | 0.00% | -0.09% | -0.08% | -0.08% | 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% 9.90% | 11.82% |
| GIS 10Y 2022-32 Kina Facility Rate | | 5.44% 3.25% | 1.00 | 0.00% 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% | 3.00% | 12.53% 3.00% |
| Ten year Government Bond yi | ields | 3.23/0 | 1.00 | 0.00% | 0.0076 | 0.0076 | 0.0076 | 0.2370 | 0.0070 | 3.2370 | 3.00% | 3.00% |
| United States | | 3.51% | 0.71 | 0.03% | 0.01% | -0.24% | -0.37% | 0.05% | 0.82% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 3.36% | 0.66 | -0.02% | -0.02% | -0.28% | -0.31% | -0.42% | 1.86% | 3.67% | 0.97% | 0.20% |
| Australia | | 3.45% | | 0.05% | -0.14% | -0.38% | -0.60% | 0.17% | 0.23% | 4.05% | 1.67% | 0.97% |
| New Zealand | | 4.05% | | 0.04% | -0.01% | -0.31% | -0.42% | 0.17% | 0.44% | 4.47% | 2.39% | 0.99% |
| France | | 2.66% 0.39% | | 0.03% 0.01% | 0.02% - 0.14% | -0.27% -0.06% | -0.46% -0.03% | 0.40% 0.18% | 0.80% | 3.12% | 0.20% 0.07% | -0.34% 0.02% |
| Japan Australia | RBA Cash Rate | 3.10% | 0.03 | 0.01% | 0.00% | 0.00% | 0.00% | 0.75% | 0.01% 1.50% | 0.42% 3.10% | 0.07% | 0.02% |
| PNG CPI Index | Latest 12 mth % change | 5.50% | | 0.00% | 0.0076 | 0.0070 | 0.0076 | 0.00% | 0.00% | 5.70% | 4.60% | 3.10% |
| Currencies | | | | Percentage chang | es | | | | | | | |
| 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 | | 0.4071 | 0.42 | -0.76% | 0.20% | -4.14% | -2.84% | -4.08% | 5.99% | 6.67% | 6.19% | -11.68% |
| PGK/GBP | | 0.2288 | 0.27 | -0.26% | -1.25% | -3.01% | -2.93% | -7.68% | 9.20% | 11.60% | 1.00% | -6.57% |
| PGK/NZD PGK/JPY | • | 0.4390 36.900 | 0.31 | -0.81% 0.63% | -1.04% 1.82% | -2.88% -2.07% | -2.21% -1.99% | -9.48% -8.26% | 8.54% 5.96% | 7.55% 14.75% | 5.78% 11.64% | -9.52% -7.87% |
| USD/AUD | | 0.6976 | 0.53 | 0.74% | -0.21% | 4.32% | 2.92% | 4.23% | -5.64% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 129.930 | 0.43 | 0.64% | 1.82% | -2.06% | -1.97% | -8.28% | 5.98% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.0892 | 0.70 | 0.52% | 0.32% | 2.69% | 2.27% | 8.41% | -6.04% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2414 | 0.60 | 0.26% | 1.29% | 3.12% | 3.03% | 8.29% | -8.40% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea KSi Index | | 6,278.90 | 0.99 | Percentage change 0.00% | es 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 | | 13, 102.110 | | 0.0070 | 0.0070 | 1.0070 | 1.0070 | 1.2570 | 0.2570 | 3.0770 | 0.1170 | 2,5070 |
| All Ordinaries | | 7,674.19 | 0.83 | 0.10% | 0.91% | 5.30% | 6.27% | 8.13% | -1.01% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | 6,254.74 | 0.93 | 0.02% | 0.99% | 4.80% | 5.91% | 8.64% | -1.32% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 4,227.10 | 0.98 | -0.21% | 0.86% | 4.91% | 6.10% | 9.26% | -1.83% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 S&P/ASX 50 Accumulation | | 7,286.00 90,836.00 | 1.00 | -0.05% -0.05% | 1.02% 1.02% | 4.79% 4.94% | 5.91% 5.91% | 8.95% 9.66% | -2.10% -0.12% | -3.01% 1.89% | 12.37% 17.00% | -4.86% -1.94% |
| S&P/ASX 30 Accumulation | | 9,410.80 | 0.91 | 0.48% | 0.81% | 4.86% | 5.90% | 6.69% | 3.88% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | | 3,002.90 | 0.51 | 0.58% | 0.07% | 7.06% | 7.32% | 6.98% | -1.45% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,457.27 | 0.88 | 0.07% | 0.94% | 4.92% | 5.95% | 8.72% | -1.43% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | n | 90,256.32 | 1.00 | 0.07% | 0.94% | 5.07% | 5.95% | 9.40% | 0.39% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | 7,426.82 | 0.86 | 0.08% | 0.89% | 5.04% | 6.06% | 8.46% | -1.34% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | 11,586.60 19,216.90 | 0.89 | 0.86% | 1.37% | 3.25% | 4.98% 9.55% | 7.61% 15.04% | 2.29% | 39.71% 4.79% | -1.97% | -29.93% |
| S&P/ASX 200 Materials S&P/ASX 200 Industrials | | 6,501.90 | 0.80 | -0.11% -0.02% | 0.62% 0.15% | 8.54% 2.07% | 4.29% | 6.49% | -2.85% -6.34% | -6.18% | 6.84% 11.24% | 13.37% -14.10% |
| S&P/ASX 200 Consumer Dis | scretionary | 2,952.40 | 0.48 | -0.05% | 0.19% | 7.93% | 8.13% | 3.92% | -1.96% | -22.65% | 21.31% | 8.63% |
| S&P/ASX 200 Consumer Sta | | 12,972.00 | 0.47 | 0.34% | 2.05% | 2.75% | 3.42% | 1.65% | -4.33% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | | 43,158.40 | 0.89 | -0.17% | 3.30% | 3.97% | 4.28% | 1.83% | 2.64% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,660.60 | 0.80 | 0.07% | 0.61% | 3.65% | 4.75% | 9.49% | 0.66% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information 1 | =- | 1,451.90 | 0.29 | 1.30% | 1.49% | 3.28% | 3.30% | 2.46% | 2.53% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommun S&P/ASX 200 Utilities | ication Services | 1,483.30 7,950.80 | 0.74 | 0.07% -0.50% | 1.15% -2.25% | 4.22% -5.84% | 5.12% -4.34% | 4.39% 26.77% | -0.87% -13.62% | -13.43% 24.19% | 28.46% 4.56% | 0.91% -21.52% |
| S&P/ASX 200 Otilities S&P/ASX 200 A-REIT | | 1,416.00 | 0.46 | 0.04% | 0.70% | 4.40% | 6.19% | 9.74% | -7.53% | -24.19% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x-A | -REIT | 7,428.80 | 0.80 | 0.07% | 0.61% | 3.65% | 4.75% | 9.49% | 0.66% | -2.72% | 20.20% | -8.99% |
| North American | | | | | | | | | | | | |
| DJIA | | 33,629.56 | 0.70 | 0.76% | -1.96% | 1.28% | 1.46% | 15.39% | -6.66% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 4,019.81 | 0.42 | 1.19% | 0.52% | 4.55% | 4.70% | 7.08% | -5.28% | -19.44% | 26.89% | 16.26% |
| NASDAQ | | 11,364.41 | 0.26 | 2.01% | 2.57% | 8.25% | 8.58% | -1.03% | -4.11% | -33.10% | 21.39% | 43.64% |
| Toronto S&P/TSX Europe | | 20,631.58 | 0.62 | 0.63% | 1.18% | 5.77% | 6.43% | 5.10% | -2.21% | -8.66% | 21.74% | 2.17% |
| FTSE | | 7,784.67 | 0.93 | 0.18% | -0.96% | 4.17% | 4.47% | -3.63% | -3.84% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,102.95 | 0.86 | 0.46% | -0.21% | 8.34% | 8.47% | -4.71% | -5.24% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 7,032.02 | 0.93 | 0.52% | -0.16% | 8.10% | 8.62% | -2.31% | -2.71% | -9.50% | 28.85% | -7.14% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 26,906.04 | 0.49 | 1.33% | 4.20% | 1.89% | 3.11% | 1.08% | -1.73% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 22,044.65 | 0.72 | 0.00% | 1.37% | 12.51% | 11.44% | -21.87% | -21.21% | -15.46% | -14.08% | -3.40% |
| Shanghai Sensex | | 3,264.81 60,941.67 | 0.63 | 0.00% 0.53% | 1.15% 1.41% | 6.50% 0.62% | 5.68% 0.17% | -10.72% 7.34% | -11.01% 8.31% | -15.13% 4.44% | 4.80% 21.99% | 13.87% 15.75% |
| Jelijex | | 50,541.07 | 2.00 | 0.55/0 | 1.71/0 | 0.02/0 | 0.17/0 | 1 ,.54/0 | 0.31/0 | →.→→/0 | 21.33/0 | 13.73/0 |



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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%)

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

24-Jan-23

| | | | | 52 | Movement for | he period | | | | | | | |
|---|---------------------|-----------|--------------|------|------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|--------------------|------------------|--------------------|
| | | | 23-Jan-23 | wk | Day | Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
| Indices | | | | | | | | | | | | | |
| MSCI World USD Index | | | 2.725.40 | 0.47 | 0.00% | -0.38% | 4.60% | 4.71% | -5.08% | -6.58% | -19.46% | 20.14% | 14.06% |
| MSCI World Net TR USD Index | | | 8,366.39 | 0.51 | 0.00% | -0.38% | 4.68% | 4.77% | -4.68% | -7.21% | -18.14% | 21.82% | 15.90% |
| MSCI ACWI-ex-Australia TR AUD | Indev | | 13,570.83 | 0.48 | 0.00% | -0.27% | 0.84% | 2.14% | -0.71% | -0.72% | -12.52% | 29.58% | 5.73% |
| MSCI ACWI Net TR USD Index | iliuex | | 334.03 | 0.52 | 0.00% | -0.25% | 5.11% | 5.17% | -5.40% | -7.85% | -12.32% | 18.54% | 16.25% |
| | ICD | | 2,142.26 | 0.47 | 0.00% | -1.08% | 1.16% | 1.18% | -6.35% | -6.69% | -18.30% | 11.95% | 0.56% |
| MSCI ACWI Minimum Volatility U | טפט | | | 0.47 | | | | | | | | | |
| MSCI EM Asia Net TR USD Index | | | 620.02 | | 0.00% | 0.70% | 9.77% | 9.42% | -14.17% | -14.96% | -21.11% | -5.08% | 28.38% |
| MSCI EM Net TR USD Index | | | 526.83 | 0.52 | 0.00% | 0.52% | 8.52% | 8.39% | -10.84% | -12.65% | -20.09% | -2.54% | 18.31% |
| VIX Volatility S&P500 | | | 19.81 | 0.08 | -0.20% | 1.64% | -5.08% | -8.58% | 12.73% | 10.14% | 25.84% | -24.31% | 65.09% |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | | 81.62 | | 0.38% | 2.20% | 2.59% | 1.69% | -22.87% | -24.84% | 6.11% | 55.89% | -20.54% |
| Brent Crude | US\$/bbl | | 88.09 | 0.22 | 0.52% | 4.74% | 4.97% | 2.54% | -20.40% | -23.39% | 9.89% | 50.93% | -21.52% |
| Gold | US\$/oz | | 1,945.40 | 0.76 | 0.03% | 1.23% | 7.83% | 6.53% | -5.52% | -7.49% | -0.31% | -3.34% | 24.42% |
| Silver | US\$/oz | | 23.55 | 0.64 | -1.59% | -3.36% | -1.53% | -2.02% | 4.69% | -6.45% | 2.67% | -11.35% | 47.38% |
| Copper | US\$/Ib | | 4.26 | 0.59 | 0.12% | 0.96% | 11.75% | 11.70% | -5.38% | -8.02% | -14.77% | 27.05% | 25.81% |
| Iron Ore | US\$/mt | | 113.14 | 0.51 | 0.00% | -3.65% | 6.35% | 4.15% | -17.35% | -18.16% | -3.57% | -27.05% | 81.97% |
| Malaysian Palm Oil* RM/tn | | | 3,885 | 0.13 | 0.00% | 1.01% | 2.18% | -6.86% | -32.05% | -34.61% | -19.15% | 32.59% | 27.95% |
| • | /mmBtu | | 23.26 | 0.06 | 1.93% | -13.25% | -17.30% | -21.21% | 0.50% | 0.17% | -3.21% | 113.25% | 169.81% |
| | • | | | 0.70 | | | | | | | | | |
| ICCO Cocoa | US\$/mt | | 2,608 | | 1.52% | -1.62% | -0.76% | 0.31% | 3.18% | 2.75% | 3.17% | -3.19% | 2.48% |
| | S cents/lb | | 159 | 0.13 | 2.42% | 4.52% | -7.82% | -5.23% | -5.56% | -5.16% | -26.01% | 76.30% | -1.12% |
| Equities | | | | | Percentage change | S | | | | | | | |
| Domestic | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | 11.74 | 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 | | 25.74 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | | 18.08 | 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | 0.0070 | 0.53% | 0.53% | 0.0070 | 0.0070 | 0.0070 |
| | | 10.00 | 15.10 | 2.00 | 0.00% | 0.00% | 0.00% | | 0.33/6 | 0.55% | | | |
| Australia | | | | | 0.450/ | 4 440/ | 4 220/ | 0.500/ | 20.700/ | 22.040/ | 25.040/ | 50.040/ | 40.000/ |
| A2 Milk Company Limited | | | 6.84 | 0.93 | -0.15% | -1.44% | 1.33% | -0.58% | 20.78% | 23.01% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | | 24.92 | 0.53 | 0.69% | 0.12% | 3.53% | 4.75% | 3.50% | 3.50% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | | 4.78 | 0.13 | -0.42% | -1.44% | -0.42% | -2.45% | 2.46% | 1.01% | 14.75% | -17.88% | |
| BHP Billiton Limited | | | 49.40 | 0.78 | -1.10% | -0.58% | 7.02% | 8.26% | -3.62% | -6.62% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | | 3.42 | 0.23 | 1.18% | 2.09% | 19.58% | 18.34% | 3.50% | 3.09% | -52.62% | 23.23% | 10.49% |
| Bouganville Copper Limited | | | 0.34 | 0.13 | 6.25% | 0.00% | -2.86% | -2.86% | -19.70% | -15.15% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | | 6.95 | 0.22 | -0.57% | -1.84% | 0.87% | 0.72% | -1.94% | -2.40% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | | 11.69 | 0.62 | -0.26% | -0.26% | -4.10% | -3.15% | 1.63% | 6.54% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | 2 | | 108.61 | 0.97 | -0.05% | 1.17% | 3.62% | 5.86% | -0.10% | 0.35% | 1.58% | 23.01% | 2.77% |
| CSL CSL | | | 298.37 | 0.93 | -0.22% | 3.99% | 3.24% | 3.69% | 5.21% | 5.93% | -1.02% | 2.66% | 2.69% |
| | | | 22.38 | 0.93 | -0.22% | 0.22% | 8.80% | 9.12% | -0.41% | -4.05% | 6.77% | -18.01% | 119.18% |
| Fortescue Mining | | | | | | | | | | | | | |
| Horizon Oil Ltd | | | 0.15 | 0.76 | 0.00% | 7.41% | 16.00% | 11.54% | 16.00% | 9.26% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | | 0.78 | 0.03 | -0.64% | -2.52% | -1.27% | 0.00% | 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 | | | 182.12 | 0.52 | 0.73% | 1.18% | 8.46% | 9.08% | -7.81% | -7.15% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | | 2.28 | 0.55 | 0.44% | 1.33% | 4.11% | 7.04% | -4.66% | -1.52% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | | 31.51 | 0.73 | -0.28% | -0.44% | 3.72% | 4.82% | 4.43% | 5.18% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | | 23.20 | 0.57 | 0.48% | 0.13% | 11.65% | 12.40% | -17.81% | -19.00% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | | 7.25 | 0.74 | -0.55% | -5.23% | -6.21% | -6.09% | -6.50% | -9.77% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | | 4.83 | 0.81 | 6.15% | 19.55% | 27.11% | 28.80% | 103.13% | 99.13% | 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | | | 13.49 | 1.00 | 0.37% | 3.69% | 2.12% | 0.45% | -6.30% | -5.10% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | | | 126.38 | 0.96 | -0.64% | 3.45% | 9.49% | 8.56% | -7.22% | -9.07% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | | 33.37 | 0.71 | 0.00% | 6.24% | 5.97% | 7.78% | 10.00% | 10.23% | -13.47% | 31.40% | 24.34% |
| | | | | 0.71 | | | | | | | | | |
| Santos Limited | | | 7.36 | | 0.14% | 0.27% | 2.22% | 3.08% | -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 | | | 12.32 | 0.98 | -0.24% | 4.67% | 2.67% | 2.33% | -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 | | | 13.74 | 0.61 | -0.36% | 0.59% | 0.73% | 5.86% | -14.62% | -14.19% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited. | | | 4.08 | 0.84 | -0.73% | 1.49% | 0.99% | 2.26% | 0.00% | 0.00% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | | 14.34 | 1.00 | 1.06% | 0.91% | 6.38% | 5.36% | 8.98% | 10.75% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | | 23.89 | 0.86 | -0.46% | -0.17% | 1.66% | 2.31% | 6.08% | 5.85% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | | 15.83 | 1.00 | -0.06% | 2.39% | 5.53% | 5.53% | -7.73% | -10.60% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | | 34.82 | 0.37 | 0.20% | 2.62% | 2.23% | 3.75% | -6.24% | -4.63% | -11.71% | -3.31% | 8.71% |
| International | | | 54.02 | | 5.20/0 | // | 2.23/0 | 3.7370 | J.2-7/0 | 0370 | 11.71/0 | 3.31/0 | 5.7170 |
| | | lien è | 72.20 | 0.61 | 0.039/ | 2 220/ | 12.250 | 11 600/ | _12 000/ | _1E 340/ | _21 € 40/ | _7 740/ | 22 100/ |
| iShare MSCI All Asia ex Japan | | USD \$ | 72.38 | | 0.93% | 2.33% | 12.25% | 11.68% | -13.98% | -15.24% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | _ | AUD \$ | 19.17 | 0.28 | 0.62% | -0.27% | 0.86% | 1.54% | -3.73% | -4.75% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund | • | AUD \$ | 1.80 | 0.58 | 0.21% | 1.65% | 3.22% | 4.37% | -4.70% | -6.55% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* | | AUD \$ | 2.63 | 0.31 | 0.62% | -0.27% | 0.27% | 1.56% | -1.76% | -2.83% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS | | USD \$ | 54.58 | 0.61 | 0.42% | 1.24% | 8.73% | 8.86% | -9.41% | -11.21% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe | | USD \$ | 60.74 | 0.70 | 0.46% | 0.76% | 9.19% | 9.56% | -10.71% | -12.63% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe | | USD \$ | 52.00 | 0.71 | 0.50% | 0.76% | 9.24% | 9.47% | -10.12% | -12.06% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 | | USD \$ | 66.20 | 0.62 | 1.15% | 2.94% | 16.78% | 16.67% | -18.70% | -20.43% | -25.89% | -12.17% | 32.08% |
| iShares MSCI Japan | | USD \$ | 57.69 | 0.54 | -0.28% | 1.62% | 5.33% | 5.97% | -6.26% | -7.53% | -18.70% | -0.89% | 14.04% |
| Acadian Global Managed Volatiti | ity Fauity Fund | 555 4 | 1.52 | 0.20 | -0.21% | -0.44% | -2.27% | -1.38% | -7.15% | -6.92% | -9.88% | 10.44% | -11.46% |
| | ic, equity i dilu | | 1.52 | | | | | | | | | | |
| Lazard Global Managod Volatilit | v Fund - Australia* | | 1 01 | 0.14 | _n 270/ | -U EU0/ | -3 U/10/ | | -16 770/ | | _12 770/ | 10 660/ | -22 670/ |
| Lazard Global Managed Volatility | • | | 1.01 | 0.14 | -0.37% | -0.60% | -3.04% | -1.92% | -16.22% | -16.44% | -13.72% | 19.66% | |
| Lazard Global Managed Volatilit Robeco Emerging Conservative E | • | | 1.01 1.35 | 0.14 | -0.37% 1.68% | -0.60% 1.72% | -3.04% 1.43% | -1.92% 2.52% | -16.22% -5.45% | -16.44% -5.34% | -13.72% -10.12% | 19.66% 13.49% | -22.67% -15.41% |

