

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

30-Jan-23

		Closing prices	52	Movement for	the period							
		27-Jan-23		Day	Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020
nterest Rates				Change to today's							or interest rates, ra	
Central Bank Bills					ces of prior pe						ach respective year	
28 days	C-bill auctions on Wednesday;	1.93%		0.00%	0.00%	-0.03%	-0.03%	0.29%	0.65%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.44%		0.00%	0.00%	-0.04%	-0.04%	0.37%	0.40%	2.48%	1.99%	2.07%
90 days		2.69%	0.00	0.00%	0.00%	-0.03%	-0.03%	0.65%	0.43%	2.72%	1.95%	2.04%
Treasury Bills		2.440/	0.67	0.000/	0.130/	0.350/	0.350/	4 400/	0.000	2 600/	4 200/	4 440/
182 days	Tbill auctions are irregular Wednesdays	2.44%		0.00%	-0.12%	-0.25%	-0.25%	1.48%	0.06%	2.69%	4.29%	4.41%
273 days	Thursday (Faiday	2.72% 3.39%	0.00	0.00%	-0.15%	-0.23%	-0.23% -0.88%	0.29% 0.28%	0.54%	2.95%	5.95%	6.04%
364 days Government Inscribed Stock	reported Thursday/Friday	3.39%		0.00%	-0.42%	-0.88%	-0.88%	0.28%	1.44%	4.27%	7.04%	7.20%
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 2022-24	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	reported mursuay/muay	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%		0.00%	0.00%	0.00%	0.00%	-0.91%	-0.65%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.25%	0.25%	0.25%	0.25%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond	vields											
United States	,	3.50%	0.71	0.01%	0.02%	-0.37%	-0.37%	0.05%	0.82%	3.87%	1.51%	0.91%
United Kingdom		3.32%	0.65	0.01%	-0.06%	-0.35%	-0.35%	-0.42%	1.86%	3.67%	0.97%	0.20%
Australia		3.56%	0.73	0.06%	0.16%	-0.49%	-0.49%	0.17%	0.23%	4.05%	1.67%	0.97%
New Zealand		4.11%	0.72	0.06%	0.09%	-0.36%	-0.36%	0.17%	0.44%	4.47%	2.39%	0.99%
France		2.70%	0.85	0.03%	0.08%	-0.41%	-0.41%	0.40%	0.80%	3.12%	0.20%	-0.34%
Japan		0.49%	0.91	0.00%	0.11%	0.07%	0.07%	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	6.30%						0.00%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage chan	_							
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		0.3992	0.32	0.10%	-2.68%	-4.73%	-4.73%	-4.08%	5.99%	6.67%	6.19%	-11.68%
PGK/GBP		0.2294	0.27	0.13%	0.00%	-2.67%	-2.67%	-7.68%	9.20%	11.60%	1.00%	-6.57%
PGK/NZD		0.4374	0.30	-0.05%	-1.17%	-2.56%	-2.56%	-9.48%	8.54%	7.55%	5.78%	-9.52%
PGK/JPY		36.910	0.43	0.46%	0.65%	-1.97%	-1.97%	-8.26%	5.96%	14.75%	11.64%	-7.87%
USD/AUD		0.7114	0.63	-0.13%	2.73%	4.96%	4.96%	4.23%	-5.64%	-6.60%	-5.83%	9.94%
USD/JPY		129.960	0.43	0.45%	0.66%	-1.95%	-1.95%	-8.28%	5.98%	15.13%	11.63%	-5.12%
USD/EUR		1.0873	0.69	-0.41%	0.34%	2.09%	2.09%	8.41%	-6.04%	-5.83%	-8.00%	9.68%
USD/GBP Equity Indices		1.2381	0.59	-0.16%	-0.01%	2.76%	2.76%	8.29%	-8.40%	-10.71%	-0.98%	3.90%
Papua New Guinea				Percentage chang	201							
KSi Index		6,279.38	0.99	0.00%	0.01%	0.03%	0.03%	-0.03%	0.25%	7.10%	-3.09%	-3.42%
KSi Home Index		15,584.73	0.84	0.00%	1.19%	3.07%	3.07%	-1.25%	-0.29%	5.07%	8.11%	1.50%
Australia								,				
All Ordinaries		7,709.54	0.86	0.28%	0.56%	6.76%	6.76%	8.13%	-1.01%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,285.90	0.97	0.38%	0.52%	6.44%	6.44%	8.64%	-1.32%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,244.10	1.00	0.47%	0.19%	6.53%	6.53%	9.26%	-1.83%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,321.20	0.96	0.41%	0.44%	6.42%	6.42%	8.95%	-2.10%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulatio	n	91,275.10	1.00	0.41%	0.44%	6.42%	6.42%	9.66%	-0.12%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,466.70	0.94	0.19%	1.08%	6.53%	6.53%	6.69%	3.88%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinarie	S	3,012.00	0.52	-0.11%	0.88%	7.64%	7.64%	6.98%	-1.45%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,493.83	0.91	0.34%	0.56%	6.47%	6.47%	8.72%	-1.43%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulati	on	90,698.89	1.00	0.34%	0.56%	6.47%	6.47%	9.40%	0.39%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,462.25	0.89	0.33%	0.56%	6.56%	6.56%	8.46%	-1.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,248.30	0.78	-1.84%	-2.08%	1.91%	1.91%	7.61%	2.29%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		19,320.00	0.97	0.02%	0.42%	10.14%	10.14%	15.04%	-2.85%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,524.10	0.83	0.45%	0.33%	4.64%	4.64%	6.49%	-6.34%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer I		2,994.90	0.53	0.12%	1.39%	9.69%	9.69%	3.92%	-1.96%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer S		13,079.70	0.50	1.23%	1.18%	4.28%	4.28%	1.65%	-4.33%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		42,715.00	0.81	-0.28%	-1.19%	3.21%	3.21%	1.83%	2.64%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials	Tashnalagu	6,731.50	0.85	1.00%	1.14%	5.87%	5.87%	9.49%	0.66%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information		1,470.90	0.32	1.20%	2.63%	4.65%	4.65%	2.46%	2.53%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommu	INICATION SERVICES	1,479.50	0.72	0.16%	-0.19%	4.85%	4.85%	4.39%	-0.87%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		8,054.50	0.73	-0.10% 1.13%	0.80% 2.35%	-3.10% 8.64%	-3.10% 8.64%	26.77% 9.74%	-13.62%	24.19% -24.00%	4.56%	-21.52%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-	Δ-RFIT	1,448.60 7,507.90	0.85	1.13%	2.35% 1.14%	8.64% 5.87%	8.64% 5.87%	9.74%	-7.53% 0.66%	-24.00% -2.72%	21.61% 20.20%	-7.99% -8.99%
North American	ra ned	7,307.30	J.03	1.00%	1.1470	3.0176	3.01%	5.45%	0.00%	~Z./Z70	∠∪.∠U%	-0.55%
DJIA		33,978.08	0.75	0.08%	1.81%	2.51%	2.51%	15.39%	-6.66%	-8.78%	18.73%	7.25%
		4,070.56	0.47	0.08%	2.47%	6.02%	6.02%	7.08%	-5.28%	-8.76% -19.44%	26.89%	16.26%
		11,621.71	0.32	0.25%	4.32%	11.04%	11.04%	-1.03%	-3.28% -4.11%	-19.44%	21.39%	43.64%
S&P 500					1.03%	6.86%	6.86%	5.10%		-8.66%	21.74%	2.17%
S&P 500 NASDAQ			0.65	0.07%								,/0
S&P 500 NASDAQ Toronto S&P/TSX		20,714.47	0.65	0.07%	1.03/0	0.80%	0.0070		-2.21%	0.0070	21.74/0	
S&P 500 NASDAQ			0.65	0.07%	-0.07%	4.21%	4.21%	-3.63%	-3.84%	0.91%	14.30%	-14.34%
S&P 500 NASDAQ Toronto S&P/TSX Europe		20,714.47 7,765.15		0.05%	-0.07%	4.21%	4.21%	-3.63%	-3.84%	0.91%	14.30%	
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE		20,714.47	0.91									3.55%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX		20,714.47 7,765.15 15,150.03	0.91 0.87	0.05% 0.11%	-0.07% 0.77%	4.21% 8.81%	4.21% 8.81%	-3.63% -4.71%	-3.84% -5.24%	0.91% -12.35%	14.30% 15.79%	3.55%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40		20,714.47 7,765.15 15,150.03	0.91 0.87	0.05% 0.11%	-0.07% 0.77%	4.21% 8.81%	4.21% 8.81%	-3.63% -4.71%	-3.84% -5.24%	0.91% -12.35%	14.30% 15.79%	-14.34% 3.55% -7.14% 16.01%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia		20,714.47 7,765.15 15,150.03 7,097.21	0.91 0.87 0.98	0.05% 0.11% 0.02%	-0.07% 0.77% 1.45%	4.21% 8.81% 9.63%	4.21% 8.81% 9.63%	-3.63% -4.71% -2.31%	-3.84% -5.24% -2.71%	0.91% -12.35% -9.50%	14.30% 15.79% 28.85%	3.55% -7.14% 16.01%
S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei		20,714.47 7,765.15 15,150.03 7,097.21 27,382.56	0.91 0.87 0.98	0.05% 0.11% 0.02%	-0.07% 0.77% 1.45%	4.21% 8.81% 9.63% 4.94%	4.21% 8.81% 9.63% 4.94%	-3.63% -4.71% -2.31%	-3.84% -5.24% -2.71% -1.73%	0.91% -12.35% -9.50% -9.37%	14.30% 15.79% 28.85% 4.91%	3.55% -7.14%



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% 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

30-Jan-23

	27-Jan-23	52 wk	Movement for Day	the period Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020
Indices			24,	· · · · · · · · · · · · · · · · · · ·				Q0 2022			2020
MSCI World USD Index	2,785.84	0.55	0.30%	2.22%	7.04%	7.04%	-5.08%	-6.58%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index	8,552.99	0.60	1.06%	2.23%	7.10%	7.10%	-4.68%	-7.21%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index	13,592.59	0.49	0.89%	0.16%	2.31%	2.31%	-0.71%	-0.72%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index	341.17	0.60	1.05%	2.14%	7.42%	7.42%	-5.40%	-7.85%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD	2,150.07	0.49	-0.22%	0.36%	1.55%	1.55%	-6.35%	-6.69%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index	629.32	0.63	1.39%	1.50%	11.06%	11.06%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index	534.44	0.56	0.95%	1.44%	9.95%	9.95%	-10.84%	-12.65%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500 Commodities	18.51	0.01	-1.17%	-6.75%	-14.58%	-14.58%	12.73%	10.14%	25.84%	-24.31%	65.09%
Light Crude WTI Futures US\$/bbl	79.68	0.16	-1.64%	-2.00%	-0.72%	-0.72%	-22.87%	-24.84%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl	86.66	0.20	-1.19%	-1.11%	0.87%	0.87%	-20.40%	-23.39%	9.89%	50.93%	-21.52%
Gold US\$/oz	1,945.60	0.76	-0.06%	0.04%	6.54%	6.54%	-5.52%	-7.49%	-0.31%	-3.34%	24.42%
Silver US\$/oz	23.62	0.65	-1.66%	-1.31%	-1.74%	-1.74%	4.69%	-6.45%	2.67%	-11.35%	47.38%
Copper US\$/lb	4.22	0.57	-1.05%	-0.68%	10.81%	10.81%	-5.38%	-8.02%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt	113.14	0.51	0.00%	0.00%	4.15%	4.15%	-17.35%	-18.16%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn	3,874	0.13	2.54%	-0.28%	-7.12%	-7.12%	-32.05%	-34.61%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu	19.50	0.00	-3.30%	-14.53%	-33.93%	-33.93%	0.50%	0.17%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt	2,627	0.73	-0.08%	2.26%	1.04%	1.04%	3.18%	2.75%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb	170	0.23	1.65%	9.75%	1.55%	1.55%	-5.56%	-5.16%	-26.01%	76.30%	-1.12%
Equities			Percentage chang	ges							
	itrage PNGX	0.50	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	4.240/	2.000/	4.070/
	11.77 12.41	0.59	0.00%	0.00%	0.00%	0.00%	0.08%	0.08%	1.31%	2.08%	1.87%
Credit Corporation City Pharmacy	1.90 0.95	0.25	0.00% 0.00%	0.00% 5.56%	2.70% 5.56%	2.70% 5.56%	0.00% 0.00%	0.00% 0.00%	10.12% -5.26%	-1.18% 90.00%	6.25% -38.27%
Kina Asset Management Limited	0.95	0.25	0.00%	0.00%	0.00%	0.00%	-5.00%	-5.00%	-5.26% -4.04%	10.00%	-38.27% -5.26%
Kina Securities Limited	1.93 2.80	0.20	0.00%	0.00%	1.82%	1.82%	-3.33%	-3.33%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	26.25 35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	18.14 19.10	1.00	0.00%	0.00%	0.00%	0.0070	0.53%	0.53%	0.0070	0.0070	0.0070
Australia											
A2 Milk Company Limited	6.82	0.93	2.10%	-0.44%	-0.87%	-0.87%	20.78%	23.01%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited	24.98	0.54	1.54%	0.93%	5.00%	5.00%	3.50%	3.50%	-13.52%	21.19%	-7.84%
BSP Financial Group	4.70	0.00	-1.67%	-2.08%	-4.08%	-4.08%	2.46%	1.01%	14.75%	-17.88%	
BHP Billiton Limited	49.54	0.79	0.61%	-0.82%	8.57%	8.57%	-3.62%	-6.62%	9.95%	-2.19%	9.02%
Boral Limited	3.48	0.25	-2.25%	2.96%	20.42%	20.42%	3.50%	3.09%	-52.62%	23.23%	10.49%
Bouganville Copper Limited	0.32	0.10	1.59%	0.00%	-8.57%	-8.57%	-19.70%	-15.15%	14.75%	5.17%	-10.77%
Bank of Queensland	7.02	0.25	1.01%	0.43%	1.74%	1.74%	-1.94%	-2.40%	-14.71%	4.52%	6.76%
Brambles Limited	11.90	0.68	1.54%	1.54%	-1.41%	-1.41%	1.63%	6.54%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia	109.85	1.00	0.94%	1.10%	7.07%	7.07%	-0.10%	0.35%	1.58%	23.01%	2.77%
CSL Fortessus Mining	294.70 22.49	0.87	-0.48% 0.04%	-1.44% -0.49%	2.41% 9.65%	2.41% 9.65%	5.21% -0.41%	5.93% -4.05%	-1.02% 6.77%	2.66% -18.01%	2.69% 119.18%
Fortescue Mining Horizon Oil Ltd	0.16	0.93	6.90%	6.90%	19.23%	19.23%	16.00%	9.26%	41.30%	48.39%	-48.33%
Kina Securities Ltd	0.10	0.00	-1.28%	-1.28%	-0.65%	-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	187.46	0.61	1.26%	3.68%	12.28%	12.28%	-7.81%	-7.15%	-18.71%	48.32%	0.46%
Mirvac Group	2.30	0.58	1.32%	1.32%	7.98%	7.98%	-4.66%	-1.52%	-26.80%	10.23%	-16.98%
National Australia Bank	31.79	0.76	0.98%	0.60%	5.76%	5.76%	4.43%	5.18%	4.23%	27.61%	-8.24%
Newcrest Mining Limited	22.42	0.51	-2.31%	-2.90%	8.62%	8.62%	-17.81%	-19.00%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd	7.37	0.79	0.68%	1.10%	-4.53%	-4.53%	-6.50%	-9.77%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd	4.90	0.83	-4.11%	7.69%	30.67%	30.67%	103.13%	99.13%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd	13.86	1.00	0.95%	3.13%	3.20%	3.20%	-6.30%	-5.10%	18.33%	33.06%	-33.77%
Rio Tinto Limited	126.97	0.98	0.37%	-0.18%	9.07%	9.07%	-7.22%	-9.07%	16.28%	-12.05%	13.38%
ResMed Inc	33.65	0.75	2.09%	0.84%	8.69%	8.69%	10.00%	10.23%	-13.47%	31.40%	24.34%
Santos Limited	7.24	0.20	0.00%	-1.50%	1.40%	1.40%	-0.55%	-4.45%	13.15%	0.64%	-23.35%
Steamship Trading Company Suncorp Metway Limited	10.48 12.81	1.00	0.00% 0.79%	0.00%	-0.19%	-0.19%	-15.83%	-15.83%	5.00%	1.52%	-21.20%
Sydney Airport	8.72	1.00	0.79%	3.72% 0.00%	6.40% 0.00%	6.40% 0.00%	-8.96% 0.00%	-8.65% 0.00%	8.76% 0.46%	13.66% 35.41%	-24.85% -25.98%
Transurban Group	13.72	0.58	0.00%	-0.51%	5.70%	5.70%	-14.62%	-14.19%	-6.08%	1.17%	-23.98%
Telstra Corporation Limited.	4.09	0.86	0.25%	-0.49%	2.51%	2.51%	0.00%	0.00%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited	14.40	1.00	2.20%	1.48%	5.80%	5.80%	8.98%	10.75%	9.94%	31.70%	-42.12%
Westpac Banking Corporation	23.93	0.87	1.10%	-0.29%	2.48%	2.48%	6.08%	5.85%	9.37%	10.22%	-20.06%
Worley Limited	15.73	0.97	0.13%	-0.69%	4.87%	4.87%	-7.73%	-10.60%	41.11%	-7.48%	-24.95%
Woolworths Limited	35.15	0.42	1.18%	1.15%	4.74%	4.74%	-6.24%	-4.63%	-11.71%	-3.31%	8.71%
International											
·	USD \$ 72.80	0.63	-0.37%	1.52%	12.33%	12.33%	-13.98%	-15.24%	-21.64%	-7.74%	22.19%
	AUD \$ 19.03	0.25	-0.39%	-0.10%	0.81%	0.81%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%
	AUD \$ 1.81	0.59	-0.30%	0.44%	4.61%	4.61%	-4.70%	-6.55%	-11.03%	11.82%	-2.28%
=	AUD \$ 2.62	0.28	0.00%	-0.10%	0.83%	0.83%	-1.76%	-2.83%	-16.11%	23.54%	-0.10%
=	USD \$ 54.86	0.63	-0.29%	0.94%	9.41%	9.41%	-9.41%	-11.21%	-18.18%	5.00%	8.58%
	USD \$ 60.68	0.70	-0.33%	0.36%	9.45%	9.45%	-10.71%	-12.63%	-18.76%	13.28%	2.80%
· ·	USD \$ 51.96	0.71	-0.33%	0.43%	9.39%	9.39%	-10.12%	-12.06%	-18.33%	13.42%	2.83%
	USD \$ 67.33	0.66	-0.03% 0.27%	2.87%	18.66% 8.05%	18.66%	-18.70% -6.26%	-20.43%	-25.89% -18.70%	-12.17%	32.08%
iShares MSCI Japan Acadian Global Managed Volatitlity Equity Fund	USD \$ 58.82	0.61	0.27%	1.68%	8.05%	8.05% -2.48%	-6.26% -7.15%	-7.53% -6.92%	-18.70% -9.88%	-0.89% 10.44%	14.04%
Acquiaii Giobai iviaiiageu voidlillily Equily Fuliu	1.51		-0.32%	-1.32%	-2.48%		-7.15%			10.44%	-11.46%
	0.00	0.08	₋∩ 10º/	_1 500							
Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia	0.99 1.35	0.08	-0.19% 0.00%	-1.59% 1.66%	-3.13% 2.50%	-3.13% 2.50%	-16.22% -5.45%	-16.44% -5.34%	-13.72% -10.12%	19.66% 13.49%	-22.67% -15.41%

