

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

03-Feb-23

| | | Closing prices | | Movement for | | | | | | | | |
|---|--|-----------------------|--|---------------------------|-----------------|------------------------|------------------|--|------------------|-------------------|------------------|-------------------|
| Interest Pates | | 02-Feb-23 | wk | Day | Week | Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
| Interest Rates Central Bank Bills | | | Change to today's price from closing prices of prior period | | | | | For interest rates, each respective y | | | | |
| 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% | 0.00% | -0.02% | -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 | 2.28% | | 0.00% | -0.16% | -0.40% | -0.41% | 1.48% | 0.06% | 2.69% | 4.29% | 4.41% |
| 273 days | | 2.52% | 0.00 | 0.00% | -0.20% | -0.43% | -0.43% | 0.29% | 0.54% | 2.95% | 5.95% | 6.04% |
| 364 days | reported Thursday/Friday | 2.96% | | 0.00% | -0.43% | -1.29% | -1.31% | 0.28% | 1.44% | 4.27% | 7.04% | 7.20% |
| Government Inscribed Stock GIS 2Y 2022-24 | CIC quetions 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 | GIS auctions usually monthly 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/maay | 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% | 0.00% | 0.00% | 0.25% | 0.25% | 0.00% | 3.25% | 3.00% | 3.00% |
| Ten year Government Bond y | ields | | | | | | | | | | | |
| United States | | 3.39% | | -0.02% | -0.10% | -0.33% | -0.48% | 0.05% | 0.82% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 3.01% | | -0.30% | -0.31% | -0.55% | -0.67% | -0.42% | 1.86% | 3.67% | 0.97% | 0.20% |
| Australia | | 3.54% | | -0.03% | 0.04% | -0.30% | -0.51% | 0.17% | 0.23% | 4.05% | 1.67% | 0.97% |
| New Zealand France | | 4.05% 2.52% | | -0.11% - 0.24% | 0.00% -0.16% | -0.24% -0.31% | -0.42% -0.60% | 0.17% 0.40% | 0.44% 0.80% | 4.47% 3.12% | 2.39% 0.20% | 0.99% -0.34% |
| Japan | | 0.50% | | 0.01% | 0.00% | 0.06% | 0.08% | 0.40% | 0.80% | 0.42% | 0.20% | 0.02% |
| Australia | RBA Cash Rate | 3.10% | 0.55 | 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% | | 0.0070 | 0.0070 | 0.0070 | 0.0070 | 0.00% | 0.00% | 5.70% | 4.60% | 3.10% |
| Currencies | Editor II min // Grange | 0.5070 | | Percentage chan | iges | | | 0.0070 | 0.0070 | 3.7070 | 1.0070 | 5.2070 |
| 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 | | 0.3973 | 0.30 | -1.10% | -0.38% | -4.86% | -5.18% | -4.08% | 5.99% | 6.67% | 6.19% | -11.68% |
| PGK/GBP | | 0.2292 | 0.27 | -0.56% | 0.04% | -3.25% | -2.76% | -7.68% | 9.20% | 11.60% | 1.00% | -6.57% |
| PGK/NZD | | 0.3729 | 0.00 | -15.48% | -14.79% | -17.61% | -16.93% | -9.48% | 8.54% | 7.55% | 5.78% | -9.52% |
| PGK/JPY | | 36.520 | 0.39 | -1.27% | -0.60% | -1.67% | -3.00% | -8.26% | 5.96% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.7149 | 0.66 | 1.12% | 0.37% | 5.12% | 5.47% | 4.23% | -5.64% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 128.590 | 0.39 | -1.25% | -0.61% | -1.65% | -2.98% | -8.28% | 5.98% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.1021 | 0.78 | 1.34% | 0.94% | 4.25% | 3.48% | 8.41% | -6.04% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2396 | 0.60 | 0.62% | -0.04% | 3.40% | 2.88% | 8.29% | -8.40% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | D | | | | | | | | |
| Papua New Guinea KSi Index | | 6,279.38 | 0.99 | Percentage chang 0.00% | ges 0.00% | 0.03% | 0.03% | -0.03% | 0.25% | 7.10% | -3.09% | -3.42% |
| KSi Home Index | | 15,584.73 | 0.84 | 0.00% | 0.00% | 3.07% | 3.07% | -1.25% | -0.29% | 5.07% | 8.11% | 1.50% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,728.52 | 0.88 | 0.24% | 0.53% | 6.46% | 7.02% | 8.13% | -1.01% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | 6,302.16 | 0.99 | 0.05% | 0.64% | 6.50% | 6.71% | 8.64% | -1.32% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 4,255.30 | 0.99 | -0.15% | 0.74% | 6.67% | 6.81% | 9.26% | -1.83% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | 7,336.10 | 0.97 | -0.09% | 0.62% | 6.43% | 6.64% | 8.95% | -2.10% | -3.01% | 12.37% | -4.86% |
| S&P/ASX 50 Accumulation | | 91,460.10 | 0.99 | -0.09% | 0.62% | 6.43% | 6.64% | 9.66% | -0.12% | 1.89% | 17.00% | -1.94% |
| S&P/ASX Midcap 50 | | 9,525.40 | 0.98 | 0.96% | 0.81% | 6.98% | 7.19% | 6.69% | 3.88% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | | 3,014.70 | 0.53 | 1.22% | -0.02% | 4.97% | 7.74% | 6.98% | -1.45% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,511.65 | 0.93 | 0.13% | 0.58% | 6.34% | 6.72% | 8.72% | -1.43% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | n | 90,914.51 | 1.00 | 0.13% | 0.58% | 6.35% | 6.72% | 9.40% | 0.39% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 S&P/ASX 200 Energy | | 7,480.19 10,951.30 | 0.90 | 0.17% -0.89% | 0.57% -4.43% | 6.34% 3.25% | 6.82% -0.78% | 8.46% 7.61% | -1.34% 2.29% | -6.05% 39.71% | 13.38% -1.97% | -1.10% -29.93% |
| S&P/ASX 200 Energy S&P/ASX 200 Materials | | 19,165.40 | 0.94 | -0.33% | -0.78% | 7.58% | 9.26% | 15.04% | -2.85% | 4.79% | 6.84% | 13.37% |
| S&P/ASX 200 Industrials | | 6,614.40 | 0.93 | 0.58% | 1.84% | 5.81% | 6.09% | 6.49% | -2.85% -6.34% | -6.18% | 11.24% | -14.10% |
| S&P/ASX 200 Consumer Di | iscretionary | 3,048.20 | 0.60 | 1.26% | 1.91% | 8.82% | 11.64% | 3.92% | -1.96% | -22.65% | 21.31% | 8.63% |
| S&P/ASX 200 Consumer St | • | 13,351.00 | 0.64 | 0.44% | 3.33% | 7.56% | 6.45% | 1.65% | -4.33% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | | 43,672.30 | 0.97 | 0.89% | 1.96% | 6.95% | 5.53% | 1.83% | 2.64% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,690.90 | 0.82 | -0.39% | 0.39% | 4.62% | 5.23% | 9.49% | 0.66% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information | Technology | 1,525.00 | 0.41 | 3.15% | 4.93% | 8.24% | 8.50% | 2.46% | 2.53% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommun | nication Services | 1,505.20 | 0.85 | 0.71% | 1.90% | 6.82% | 6.67% | 4.39% | -0.87% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities | | 8,029.30 | 0.71 | -0.34% | -0.42% | -2.42% | -3.40% | 26.77% | -13.62% | 24.19% | 4.56% | -21.52% |
| S&P/ASX 200 A-REIT | | 1,476.10 | 0.60 | 0.92% | 3.05% | 9.55% | 10.70% | 9.74% | -7.53% | -24.00% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x-A | -REIT | 7,462.60 | 0.82 | -0.39% | 0.39% | 4.62% | 5.23% | 9.49% | 0.66% | -2.72% | 20.20% | -8.99% |
| North American | | 24.052.04 | 0.75 | 0.440/ | 0.240/ | 2 440/ | 2 740/ | 15 200/ | C CC01 | 0.700/ | 10 730/ | 7 350/ |
| DJIA S&P 500 | | 34,053.94 4,179.76 | 0.76 0.57 | -0.11% 1.47% | 0.31% 2.94% | 3.41% 9.76% | 2.74% 8.86% | 15.39% 7.08% | -6.66% -5.28% | -8.78% -19.44% | 18.73% | 7.25% |
| NASDAQ | | 12,200.82 | 0.57 | 3.25% | 5.98% | 9.76% 18.39% | 16.57% | -1.03% | -5.28% -4.11% | -19.44% | 26.89% 21.39% | 16.26% 43.64% |
| Toronto S&P/TSX | | 20,740.44 | 0.65 | -0.05% | 0.19% | 6.32% | 6.99% | 5.10% | -4.11% -2.21% | -8.66% | 21.39% | 2.17% |
| Europe | | 20,740.44 | | -0.03/6 | 0.13/0 | 0.3270 | 0.55/0 | 3.10/0 | 2.21/0 | 0.0070 | 21.74/0 | 2.11/0 |
| FTSE | | 7,820.16 | 0.96 | 0.76% | 0.76% | 2.45% | 4.94% | -3.63% | -3.84% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,509.19 | 1.00 | 2.16% | 2.49% | 7.43% | 11.39% | -4.71% | -5.24% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 7,166.27 | 1.00 | 1.26% | 0.99% | 5.99% | 10.70% | -2.31% | -2.71% | -9.50% | 28.85% | -7.14% |
| Asia | | • | | | | | | | | | | |
| Nikkei | | 27,402.05 | 0.60 | 0.20% | 0.14% | 6.12% | 5.01% | 1.08% | -1.73% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 21,958.36 | 0.71 | -0.52% | -2.70% | 4.30% | 11.01% | -21.87% | -21.21% | -15.46% | -14.08% | -3.40% |
| Shanghai | | 3,285.67 | 0.66 | 0.02% | 0.64% | 4.13% | 6.36% | -10.72% | -11.01% | -15.13% | 4.80% | 13.87% |
| Sensex | | 59,932.24 | 0.72 | 0.38% | -0.45% | -0.70% | -1.49% | 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 down (33%)

% 2 standard deviation move down (5%)

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

03-Feb-23

| | 02-Feb-23 | 52 wk | Movement for Day | the period Week | l Month | YTD | Q4 2022 | Q3 2022 | 2022 | 2021 | 2020 |
|--|----------------|----------|---------------------------|--------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|------------------------------|----------------------------|-------------------------------|
| Indices | 02 1 05 20 | | Duy | WCCK | month | | Q+ ZOZZ | QU ZUZZ | 2022 | 2021 | 2020 |
| MSCI World USD Index | 2,809.94 | 0.58 | 0.90% | 1.16% | 8.30% | 7.96% | -5.08% | -6.58% | -19.46% | 20.14% | 14.06% |
| MSCI World Net TR USD Index | 8,627.51 | 0.63 | 0.00% | 1.94% | 8.35% | 8.03% | -4.68% | -7.21% | -18.14% | 21.82% | 15.90% |
| MSCI ACWI-ex-Australia TR AUD Index | 13,746.68 | 0.59 | 0.49% | 2.03% | 3.14% | 3.47% | -0.71% | -0.72% | -12.52% | 29.58% | 5.73% |
| MSCI ACWI Net TR USD Index | 343.49 | 0.64 | 0.92% | 1.74% | 8.08% | 8.15% | -5.40% | -7.85% | -18.36% | 18.54% | 16.25% |
| MSCI ACWI Minimum Volatility USD | 2,160.97 | 0.52 | 0.00% | 0.29% | 1.98% | 2.07% | -6.35% | -6.69% | -12.04% | 11.95% | 0.56% |
| MSCI EM Asia Net TR USD Index | 623.74 | 0.61 | 0.00% | 0.50% | 6.16% | 10.07% | -14.17% | -14.96% | -21.11% | -5.08% | 28.38% |
| MSCI EM Net TR USD Index | 530.18 | 0.54 | 0.00% | 0.15% | 6.01% | 9.08% | -10.84% | -12.65% | -20.09% | -2.54% | 18.31% |
| VIX Volatility S&P500 | 18.73 | 0.05 | 4.81% | 0.00% | -16.61% | -13.57% | 12.73% | 10.14% | 25.84% | -24.31% | 65.09% |
| Commodities Light Crude WTI Futures US\$/bbl | 75.92 | 0.09 | -0.64% | -6.28% | 3.05% | -5.41% | -22.87% | -24.84% | 6.11% | 55.89% | -20.54% |
| Brent Crude US\$/bbl | 82.17 | 0.11 | -1.15% | -6.31% | 4.42% | -4.35% | -20.40% | -23.39% | 9.89% | 50.93% | -20.54% |
| Gold US\$/oz | 1,927.20 | 0.72 | -0.80% | -1.00% | 4.70% | 5.53% | -5.52% | -7.49% | -0.31% | -3.34% | 24.42% |
| Silver US\$/oz | 23.55 | 0.64 | -0.25% | -1.96% | 0.54% | -2.04% | 4.69% | -6.45% | 2.67% | -11.35% | 47.38% |
| Copper US\$/lb | 4.09 | 0.49 | -0.57% | -4.22% | 6.97% | 7.27% | -5.38% | -8.02% | -14.77% | 27.05% | 25.81% |
| Iron Ore US\$/mt | 117.87 | 0.58 | 0.00% | 4.18% | 7.00% | 8.51% | -17.35% | -18.16% | -3.57% | -27.05% | 81.97% |
| Malaysian Palm Oil* RM/tn | 3,652 | 0.09 | -1.83% | -3.34% | -10.49% | -12.44% | -32.05% | -34.61% | -19.15% | 32.59% | 27.95% |
| LNG *Jap/Korea US\$/mmBtu | 18.37 | 0.00 | -3.16% | -8.90% | -36.33% | -37.76% | 0.50% | 0.17% | -3.21% | 113.25% | 169.81% |
| ICCO Cocoa US\$/mt | 2,583 | 0.65 | -0.35% | -1.75% | -1.30% | -0.65% | 3.18% | 2.75% | 3.17% | -3.19% | 2.48% |
| ICO Coffee US cents/lb | 178 | 0.30 | 1.14% | 6.43% | 10.81% | 6.34% | -5.56% | -5.16% | -26.01% | 76.30% | -1.12% |
| Equities Domestic PGK Arbitro | age PNGX | | Percentage chang | ges | | | | | | | |
| Bank South Pacific 11. | - | 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 | 0.95 | | 0.00% | 0.00% | 5.56% | 5.56% | 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% |
| | .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. | .38 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited 17 | .44 19.10 | 1.00 | 0.00% | 0.00% | 0.00% | | 0.53% | 0.53% | | | |
| Australia | | | | | | | | | | | |
| A2 Milk Company Limited | 6.92 | 0.96 | 3.28% | 3.59% | -0.43% | 0.58% | 20.78% | 23.01% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | 25.16 | 0.57 | -0.47% | 2.28% | 6.52% | 5.76% | 3.50% | 3.50% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | 4.75 | 0.16 | 1.06% | -0.63% | -3.06% | -3.06% | 2.46% | 1.01% | 14.75% | -17.88% | 0.030/ |
| BHP Billiton Limited | 48.85 | 0.75 | -1.41% | -0.79% | 6.08% | 7.06% 22.49% | -3.62% 3.50% | -6.62% 3.09% | 9.95% | -2.19% 23.23% | 9.02% 10.49% |
| Boral Limited Bouganville Copper Limited | 3.54 0.33 | 0.10 | 1.72% 3.17% | -0.56% 3.17% | 20.00% -2.99% | -7.14% | -19.70% | -15.15% | -52.62% 14.75% | 5.17% | -10.49% |
| Bank of Queensland | 7.05 | 0.26 | 1.15% | 1.44% | 2.17% | 2.17% | -1.94% | -2.40% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | 12.08 | 0.72 | 0.42% | 3.07% | 2.63% | 0.08% | 1.63% | 6.54% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | 109.73 | 0.98 | -0.38% | 0.83% | 6.20% | 6.95% | -0.10% | 0.35% | 1.58% | 23.01% | 2.77% |
| CSL | 304.58 | 1.00 | 1.01% | 2.86% | 8.58% | 5.85% | 5.21% | 5.93% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | 22.24 | 0.92 | -0.40% | -1.07% | 5.75% | 8.43% | -0.41% | -4.05% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | 0.15 | 0.70 | -3.33% | 0.00% | 16.00% | 11.54% | 16.00% | 9.26% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | 0.77 | 0.00 | -0.65% | -1.92% | -4.38% | -1.29% | 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 | 190.37 | 0.65 | 1.80% | 2.83% | 10.67% | 14.02% | -7.81% | -7.15% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | 2.34 | 0.63 | 1.74% | 3.08% | 7.83% | 9.86% | -4.66% | -1.52% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | 31.50 | 0.73 | -0.72% | 0.06% | 5.21% | 4.79% | 4.43% | 5.18% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | 23.11 7.33 | 0.56 | 3.68% | 0.70% 0.14% | 6.99% | 11.97% -5.05% | -17.81% -6.50% | -19.00% -9.77% | -15.69% 47.33% | -5.04% 10.08% | -14.78% -43.67% |
| Origin Energy Ltd Pilbara Minerals Ltd | 4.80 | 0.80 | -1.08% 0.63% | -6.07% | -3.93% 29.03% | 28.00% | 103.13% | 99.13% | 47.33% 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | 13.20 | 0.83 | -4.76% | -3.86% | -0.60% | -1.71% | -6.30% | -5.10% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | 125.43 | 0.93 | -2.34% | -0.85% | 7.39% | 7.75% | -7.22% | -9.07% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | 32.00 | 0.54 | -0.71% | -2.91% | 3.59% | 3.36% | 10.00% | 10.23% | -13.47% | 31.40% | 24.34% |
| Santos Limited | 6.93 | 0.04 | -1.56% | -4.28% | 0.43% | -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 | 12.31 | | -2.30% | -3.15% | 2.93% | 2.24% | -8.96% | -8.65% | 8.76% | 13.66% | -24.85% |
| Sydney Airport | 8.72 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.46% | 35.41% | -25.98% |
| Transurban Group | 14.06 | | 0.86% | 2.55% | 6.92% | 8.32% | -14.62% | -14.19% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited. | 4.12 | | -0.72% | 0.98% | 3.78% | 3.26% | 0.00% | 0.00% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | 14.52 | | -0.41% | 3.05% | 8.93% | 6.69% | 8.98% | 10.75% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | 23.50 | | -0.42% | -0.72% | 0.13% | 0.64% | 6.08% | 5.85% | 9.37% | 10.22% | -20.06% |
| Worley Limited Woolworths Limited | 15.21 36.26 | | -2.12% | -3.18% 4.38% | 2.98% 9.09% | 1.40% 8.05% | -7.73% -6.24% | -10.60% -4.63% | 41.11% -11.71% | -7.48% | -24.95% 8.71% |
| International | 30.20 | 0.57 | 0.42% | 4.30% | 9.09% | 8.05% | -0.24% | -4.03% | -11./170 | -3.31% | 8.71% |
| iShare MSCI All Asia ex Japan USI | D\$ 71.52 | 0.58 | -0.69% | -2.12% | 5.86% | 10.35% | -13.98% | -15.24% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | | | 0.49% | 1.63% | 3.49% | 2.86% | -3.73% | -4.75% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund* AUI | | 0.61 | 0.33% | 0.10% | 4.72% | 5.03% | -4.70% | -6.55% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* AUI | | 0.38 | 0.49% | 2.03% | 3.70% | 2.88% | -1.76% | -2.83% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS USI | | 0.63 | -0.27% | -0.25% | 7.76% | 9.45% | -9.41% | -11.21% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe USI | | 0.74 | 0.18% | 1.10% | 8.57% | 11.02% | -10.71% | -12.63% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe USI | D \$ 52.66 | 0.74 | 0.19% | 1.02% | 8.47% | 10.86% | -10.12% | -12.06% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 USI | | 0.61 | -0.74% | -2.20% | 8.55% | 16.09% | -18.70% | -20.43% | -25.89% | -12.17% | 32.08% |
| | D \$ 58.73 | 0.60 | -0.24% | 0.12% | 9.92% | 7.88% | -6.26% | -7.53% | -18.70% | -0.89% | 14.04% |
| iShares MSCI Japan USI | | | | | | | | | | | |
| Acadian Global Managed Volatitlity Equity Fund | 1.52 | | -0.05% | 0.48% | -0.50% | -1.70% | -7.15% | -6.92% | -9.88% | 10.44% | -11.46% |
| | | 0.12 | -0.05% -0.07% 0.38% | 0.48% 0.52% -1.40% | -0.50% -1.17% 0.61% | -1.70% -2.44% 1.07% | -7.15% -16.22% -5.45% | -6.92% -16.44% -5.34% | -9.88% -13.72% -10.12% | 10.44% 19.66% 13.49% | -11.46% -22.67% -15.41% |

