## 휂 kinabank

## 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

09-Feb-23

## KFM Daily Market Report

Image         <				52	Movement for									
<th colspa<="" th=""><th>Interest Pates</th><th></th><th>08-Feb-23 v</th><th>wk</th><th>Day Change to today's</th><th>Week</th><th>Month</th><th>YTD</th><th>Q4 2022</th><th>Q3 2022</th><th>2022</th><th>2021</th><th>2020</th></th>	<th>Interest Pates</th> <th></th> <th>08-Feb-23 v</th> <th>wk</th> <th>Day Change to today's</th> <th>Week</th> <th>Month</th> <th>YTD</th> <th>Q4 2022</th> <th>Q3 2022</th> <th>2022</th> <th>2021</th> <th>2020</th>	Interest Pates		08-Feb-23 v	wk	Day Change to today's	Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020
17       0 days       rande 1       0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>riod</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							riod							
noise       noise <t< td=""><td></td><td>C-bill auctions on Wednesday:</td><td>1.93%</td><td></td><td></td><td></td><td></td><td>-0.03%</td><td>0.29%</td><td>0.65%</td><td>1.96%</td><td>1.29%</td><td>1.339</td></t<>		C-bill auctions on Wednesday:	1.93%					-0.03%	0.29%	0.65%	1.96%	1.29%	1.339	
Transmit         Total Survey of register Webeckery         2.129         1.00%         0.00%								-0.04%	0.37%				2.07%	
121 dep         Thin depring require frame fra	90 days		2.69%	0.00	0.00%	0.00%	-0.01%	-0.03%	0.65%	0.43%	2.72%	1.95%	2.04%	
273 spin         1.00%         0.10%         0.454         0.34%	Treasury Bills													
She family       2.07       0.095       0.095       0.095       0.095       0.097	182 days	Tbill auctions are irregular Wednesdays		_	-0.09%	-0.09%	-0.46%	-0.50%	1.48%	0.06%	2.69%	4.29%	4.419	
General material factor         General material factor         General factor <thgeneral factor<="" th="">         General factor</thgeneral>	273 days			0.00		20	10. <b>.</b>				2.95%		6.04%	
Gi S Y 202-24       Bi accres sually south y       1.66 / 202 / 200 × 0.005       0.005       0.007		reported Thursday/Friday	2.87%		-0.09%	-0.09%	-1.25%	-1.40%	0.28%	1.44%	4.27%	7.04%	7.20%	
05 SY 2022 P         montes Hundengelent         5.545         0.00%         0														
GIS Y 2022-7       5.24*       5.04%       0.00%													8.049	
65 SP 302-29       5.56%       0.007		reported Thursday/Friday											9.849	
Gi SY 2022-30       5.44%       5.44%       0.00%													9.86%	
05.577 202-31       5.44%       0.00%													10.029	
bit         bit<         bit<         bit         bit </td <td></td> <td>-</td>													-	
Kine regurd communication plot plot5.001.000.00													11.829	
Ter year open multiple         Notes in the second				1.00									12.539	
under singe         3.61%         me         0.06%         0.19%         0.07%         0.22%         0.07%         0.22%         0.08%         0.08%         0.08%         0.08%         0.08%         0.07%         0.23%         0.08%         0.08%         0.08%         0.07%         0.23%         0.08%         0.08%         0.01%         0.08%         0.01%         0.08%         0.01%         0.01%         0.08%         0.01%         0.04%	-	- 1 d -	3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.00%	3.25%	3.00%	3.009	
United Ningelori         3.33         N         0.00%         0.21%         0.10%         0.42%         1.87%         0.57%         0.0           Narrot Saland         3.33         N         0.00%         0.01%         0.44%         0.21%         0.28%         0.05%         0.01%         0.28%         0.02%         0.01%		ielas	2 6 1 9/	0.75	0.06%	0 109/	0.07%	0.27%	0.05%	0.82%	2 070/	1 = 10/	0.91%	
Autorial         Alex         Diss													0.919	
New Cashard       4.27       5.27       0.05%       0.15%       0.15%       0.28%       0.07%       0.04%       0.47%       0.47%       0.47%       0.47%       0.27%       0.20%       0.05%       0.01%       0.05%	-												0.207	
Transmit         2.228         88         0.029         0.078         0.088         0.038         0.039         3.128         0.007         0.088         0.038         0.039 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.97%</td></t<>													0.97%	
Japan         0.50%         BB         0.00%         0.01%         0													-0.349	
Autoria BAC UNA Sum BCOT MAC UNESB.0.000B.0.200B.0.200B.0.200B.0.000 <td></td> <td>-0.349 0.029</td>													-0.349 0.029	
PMC C Index         Latest 2 mit's change         G.30%         V         D.00         D.00%         D.00% <thd.00%< th="">         D.00%         D.00%&lt;</thd.00%<>		RRA Cash Rate											0.029	
Current         percury         percury <t< td=""><td></td><td></td><td></td><td></td><td>0.00%</td><td>0.2370</td><td>0.2370</td><td>0.25%</td><td></td><td></td><td></td><td></td><td>3.109</td></t<>					0.00%	0.2370	0.2370	0.25%					3.109	
Peck/USD         0.2480         0.00%		Latest 12 min % change	0.50%		Dercentage chang				0.00%	0.00%	3.70%	4.00%	5.10/	
PPGX/LDP         0.4077         10         0.9378         1.9498         0.9588         2.2708         4.0898         5.998         6.2778         0.1008         6.677           PPGX/CPD         0.377         0.0008         -0.0588         0.0008         7.0588         5.996         4.758         5.786         4.985           PPGX/PP         0.377         0.0008         -0.485         0.0584         -0.885         6.0598         -5.648         6.060         5.388         5.588         5.513         1.6468         7.758         5.898         5.5138         1.6498         5.998         5.5138         1.6498         7.758         8.238         6.6078         5.588         5.5138         1.6498         7.758         8.238         6.6078         5.288         5.5138         1.6398         5.288         5.5138         1.6398         5.998         5.5138         1.6398         5.298         5.5138         1.6398         5.998         5.5138         1.6398         5.298         5.5138         1.6398         5.998         5.5138         1.6398         5.998         5.5138         1.6398         5.998         5.5138         1.6398         5.998         5.5138         1.6398         5.998         5.5138         1.0398 <t< td=""><td></td><td></td><td>0.2840</td><td>0.00</td><td></td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.25%</td><td>0.00%</td><td>-2.90%</td></t<>			0.2840	0.00			0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	-2.90%	
pPC/ABP         0.237         0.88         0.037         2.285         1.080         0.000         7.288         9.208         11.007         11.007         6.00         6.288         6.288         0.238         6.488         5.288         <			012010										-11.689	
peq.(NZD         0.374         100         0.446%         4528*         1.538*         0.48%         8.54%         7.55%         7.58%         9.9           US0/ND         0.666         0.83         0.68%         0.68%         0.68%         0.82%         0.68%         0.82%         0.68%         0.58%         1.68%         7.55%         5.64%         6.60%         5.83%         1.63%         5.83%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.05%         1.53%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.05%         1.63%         5.83%         5.00%         7.02%         5.04%         7.10%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.05%         3.													-6.57%	
PPC/I/P*         37.230         640         0.038%         0.658         -1.126         8-2.69         5.681         6.675         5.887         0.050         1.158         5.681         6.605         5.887         0.050         1.050         0.685         1.058         5.681         6.605         5.887         0.005         0.0150         0.685         1.058         5.681         6.605         5.887         0.005         0.025         2.075         4.288         5.581         6.605         5.887         0.005         0.025         2.075         4.288         5.681         6.605         5.887         0.005         0.025         2.075         4.288         5.681         6.605         5.887         6.005         0.028 <th0.028< th="">         0.028         0.028</th0.028<>													-9.52%	
USD/ND         0.6667         0.40%         0.40%         0.68%         2.79%         4.23%         5.64%         6.60%         5.38%         6.9           USD/FV         1.074         0.08         0.28%         0.28%         0.28%         5.98%         1.53%         1.63%         5.80%         5.83%         6.00%         0.03%         0.23%         6.23%         6.40%         5.83%         8.00%         9.03%         6.0		·											-7.87%	
UBD/IP*         131.00         0.81%         0.85%         1.06%         8.28%         5.38%         1.13%         1.53%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         1.13%         0.14%         6.04%         0.05%         8.29%         8.40%         0.071%         8.38%         8.00%         9.           USD/GRP         1.053         9.01%         0.02%         0.21%         0.07%         8.29%         8.40%         0.078%         8.29%         8.40%         0.078%         8.13%         0.078%         8.13%         0.078%         8.13%         1.01%         3.07%         1.25%         0.25%         1.03%         1.02%         7.12%         8.13%         1.01%         3.07%         1.13%													9.94%	
USD/UR       1.073       0.07       -1.07       0.02%       -2.17%       0.08%       0.03%       8.41%       6.06%       5.83%       8.00%       9.0         USD/GRP       1.0253       0.02%       -2.17%       0.08%       0.03%       8.29%       8.41%       0.07%       0.07%       0.03%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.03%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.03%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.02%       0.03%       0.45%       7.04%       0.02%       0.03%       0.45%       7.04%       0.02%       1.32%       1.02%       1.33%       1.33%       1.21%       1.3       3.28%       1.32%       1.33%       1.33%       1.21%       1.33%       1.33%       1.21%       1.33%       1.33%       1.21%       1.33%       1.33%       1.21%       1.33%       1.33%       1.23%       0.03%       0.33%       0.34%       5.05%       1.34%       1.33%       1.33%       1.33%       1.23%       0.35%       0.36%													-5.12%	
US0 (GRP         1.203         0.94         0.22%         2.17%         0.98%         0.03%         8.29%         8.40%         10.71%         0.98%         3.8           Pape M Guinea         E         E         E         E         E         E         E         E           Kin lock         5.292.9         0.00%         0.00%         0.00%         0.02%         0.28%         0.28%         7.00%         3.09%         3.09%         3.02%         7.25%         0.28%         5.09%         7.10%         3.55%         7.00%         3.09%         3.08%         7.00%         3.09%         3.25%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.01%         3.55%         7.02%         3.25%         7.02%         3.25%         7.25%         8.05%         7.01%         3.55%         7.02%         3.25%         7.02%         3.25%         7.25%         9.02%         7.25%         9.02%         7.25%         9.02%         7.25%         9.02%         7.25%         9.02%         7.25%         9.02%         7.25%         7.													9.68%	
													3.90%	
Paper Wolfme         Percentage damage         Percentage			1.2055		0.0270	-2.1770	-0.50%	0.0370	0.2570	-0.4070	-10.7170	-0.58%	3.50%	
K51 Home Index         6.279.29         198         0.00%         0.02%         0.02%         0.02%         0.25%         7.10%         3.30%         3.35%           Autralia         0.00%         0.00%         0.00%         0.02%         0.12%         0.25%         7.10%         3.35%         1.35%         0.00%           S&P/ASX 100         6.37.42         198         0.36%         0.40%         4.51%         7.18%         8.64%         1.32%         3.35%         1.32%         2.0           S&P/ASX 100         6.37.42         198         0.36%         0.40%         5.09%         7.21%         8.64%         1.32%         3.35%         1.32%         2.0         3.5%         3.38%         2.00%         2.05%         7.11%         5.80%         3.60%         2.00%         3.60%         7.20%         8.95%         2.01%         1.21%         1.1         3.5%         3.88         5.00%         3.60%					Porcontago change	<i>.</i>								
Kishme index       15,547.3       1000       3.007       3.007       3.078       0.208       0.078       0.128       0.128       0.018       0.128 <th0.128< th="">       0.128       0.128</th0.128<>			6 279 29	0.99			0.02%	0.02%	-0.03%	0.25%	7 10%	-3 09%	-3.42%	
Autordinaires         VIII ordinaires         VIII ordinai													1.50%	
All Ordinaries       7,740,40       0.87       0.40%       4.51%       7.18%       8.13%       -1.07%       13.55%       0.35%         S&P/ASX 100       6.337       0.36%       0.42%       4.95%       7.14%       8.64%       -1.33%       3.05%       0.35%       0.42%       5.15%       7.14%       8.64%       -1.33%       1.35%       0.2         S&P/ASX 20       7.374.60       0.39%       0.43%       5.09%       7.21%       9.26%       -1.83%       1.21%       -1.1         S&P/ASX 50 Accumulation       9.1942.00       0.40       0.39%       0.43%       5.09%       7.20%       9.66%       -0.12%       -1.83%       1.21%       -1.03%       1.23%       -1.         S&P/ASX 104Carp 50       9.487.30       0.46       0.05%       -0.55%       4.06%       6.59%       9.40%       -3.0%       1.18%       1.08%														
S&P/AX 100       6,327.42       487       0.39%       0.45%       4.55%       7.14%       8.64%       -1.32%       -1.32%       1.32%       4.2         S&P/AX 50       7,374.60       99       0.39%       0.43%       5.09%       7.20%       8.95%       -2.10%       -3.01%       1.237%       -4.         S&P/AX 50       9.64%       5.09%       7.20%       9.66%       -0.12%       1.89%       1.20%       -4.         S&P/AX 50       9.64%       0.13%       0.43%       5.09%       7.20%       9.66%       -0.12%       1.89%       1.26%       -0.05%       6.76%       6.69%       3.88%       -0.05%       6.78%       6.59%       7.45%       20.07%       1.42%       5.45%       1.33%       1.26%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.45%       4.54%       5.45%       6.98%       7.26%       6.56%       6.76%       4.33			7,740,49	0.89	0.36%	0.40%	4,51%	7.18%	8.13%	-1.01%	-7.17%	13.55%	0.71%	
S&P/ASX 20       1/279:40       9.89       0.42%       5.19%       7.41%       9.26%       -1.83%       1.2.14%       -1.         S&P/ASX 50       7,374.60       9.9       0.33%       0.43%       5.09%       7.20%       8.95%       -2.10%       -3.01%       12.34%       4.4         S&P/ASX 50 Accumulation       9.947.30       0.66       0.13%       0.43%       5.09%       7.20%       6.676%       6.699       3.88%       -9.00%       1.8 46%       1.4         S&P/ASX 200       7,530.07       0.66       0.03%       0.53%       0.43%       6.69%       8.72%       -1.43%       5.45%       1.30%       2.27%       1.31%       5.20%       1.23%       5.45%       1.30%       2.25%       1.31%       5.20%       1.23%       5.45%       1.30%       2.45%       1.30%       2.45%       1.30%       2.45%       1.30%       1													-2.06%	
S&P/ASX 50       7,74 60       8.9       0.33%       5.09%       7.20%       9.55%       -2.10%       -1.03%       12.37%       -4.         S&P/ASX 50 Accumulation       91,942.00       0.9       0.33%       0.43%       5.09%       7.20%       9.66%       -0.12%       1.8%       17.00%       -1.         S&P/ASX 5M dacp 50       9,467.00       0.69       0.55%       4.06%       6.76%       6.69%       3.88       9.00%       1.42%       14.46%       14.         S&P/ASX 200       7,530.07       0.6       0.03%       0.38%       4.65%       6.99%       9.40%       0.39%       1.38%       -5.45%       13.02%       1.3       1.3       5.45%/S 30       1.38%       -6.65%       1.36%       -6.65%       1.36%       -6.65%       1.36%       -6.65%       1.36%       -6.13%       1.38%       -1.45%       -0.05%       1.36%       -1.45%       -0.05%       1.36%       -1.38%       -6.65%       1.36%       -1.45%       -0.05%       5.23%       1.36%       0.38%       4.55%       6.98%       6.46%       -6.16%       1.38%       -1.65%       4.33%       -6.65%       1.36%       -1.36%       -2.25%       4.17%       5.24%       1.36%       5.23%       1.			- / -										-1.49%	
S&P/ASX 50 Accumulation       91,942.00       0       0.43%       5.00%       7.20%       9.66%       0.12%       1.80%       17.00%       1.1         S&P/ASX Midlap 50       9.66X       0.19%       0.55%       4.06K       6.69%       3.88       9.00%       18.46%       14.45%         S&P/ASX Midlap 50       7,530.07       0       0.03%       0.38%       4.65%       6.99%       1.43%       5.45%       11.2%       5.48%       1.43%       5.45%       1.13%       5.48%       1.43%       5.45%       1.23%       1.14%       5.45%       1.23%       1.14%       5.45%       1.23%       1.14%       5.45%       1.23%       1.14%       5.45%       1.24%       1.43%       5.45%       1.23%       1.24%       1.43%       1.24%       1.43%       1.25%       1.26%       1.26%       1.36%       1.25%       1.26%       1.36%       1.25%       1.26%       1.36%       1.25%       1.26%       1.36%       1.35%       5.44%       1.26%       1.36%       1.25%       1.36%       1.36%       1.25%       1.36%       1.26%       1.36%       1.25%       1.26%       1.36%       1.36%       1.25%       1.26%       1.36%       1.36%       1.36%       1.26%       1.36													-4.86%	
S&P/AXX Midcap 50       9.487.30       0.58       0.05%       0.06%       6.69%       3.88%       9.00%       18.46%       14.         S&P/AXX Mail Ordinaries       2.962.90       0.66       0.05%       0.11%       5.89%       6.93%       1.14%       5.27%       1.424%       6.6         S&P/AXX 200       7.530.07       0.85%       0.35%       0.38%       4.65%       6.99%       8.72%       1.43%       5.75%       1.02%       1.128.46       0.03%       0.33%       0.38%       4.65%       6.99%       9.40%       0.39%       1.02%       1.128.45%       1.24%       1.4       1.25%       2.06%       1.34%       6.05%       1.34%       7.14%       8.46%       1.34%       7.01%       2.28%       3.971%       1.97%       7.29%       7.18%       2.35%       4.61%       1.24%       1.4       1.4       5.84/SX 200 Industrials       1.066.63       0.007%       0.46%       5.96%       6.49%       6.34%       -6.18%       1.24%       1.4       5.84/SX 200 Industrials       6.6643       0.007%       0.46%       5.96%       6.49%       6.34%       -6.18%       1.24%       1.4       5.84/SX 200 Industrials       6.6840       0.007%       0.46%       5.96%       6.43%       6.34%													-1.94%	
S&P/AXX Small Ordinaries         2.962.00         0.44         0.05%         0.12%         1.11%         5.89%         6.98%         -1.43%         5.407         1.13%         5.89%         6.98%         0.35%         0.38%         4.65%         6.99%         9.03%         0.33%         7.01%         8.46%         1.34%         6.605%         1.33%         1.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         0.33%         0.43%         0.43%         0.33%         1.03%         6.605%         0.33%         1.04%         4.33         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.4         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3         3.3													14.489	
S&P/ASX 200       7,330.07       058       0.35%       0.38%       4.65%       6.98%       8.72%       1.43%       5.45%       1.20%       1.1         S&P/ASX 200 Accumulation       91,138.46       00       0.35%       0.38%       4.65%       6.99%       9.40%       0.39%       1.08%       17.23%       1.         S&P/ASX 200 Accumulation       7.493.21       0.33%       0.34%       4.65%       6.99%       9.40%       0.39%       1.08%       1.723%       1.08%       1.136%       1.723%       1.02%       3.71%       1.723%       1.04%       4.65%       7.61%       2.29%       39.71%       1.97%       2.93         S&P/ASX 200 Consumer Discretionary       3,026.90       0.76%       0.62%       4.65%       5.64%       6.63%       6.64%       6.64%       7.39%       5.64%       1.34%       7.39%       7.13%       3.5         S&P/ASX 200 Consumer Staples       13,22.10       0.61%       0.45%       5.63%       6.49%       6.64%       7.39%       7.39%       7.38%       3.22       2.06%       9.31%       7.02%       9.40%       6.64%       7.23%       2.02%       9.9       3.5%/ASX 200 Cinsumer Staples       13.026.10       0.61%       0.43%       5.43%       1.0				0.46									6.62%	
S&P/ASX 200 Accumulation         91.13.8.46         0.94         0.35%         0.38%         4.65%         6.99%         9.40%         0.19%         1.08%         1.7.23%         1.1           S&P/ASX 200 Chergy         1.1,186.90         0.7         0.33%         0.34%         4.53%         7.01%         8.46%         -1.34%         6.605%         13.3%         -1.35%         5.95%         6.605%         2.93%         1.21%         8.73%         15.04%         -2.85%         4.79%         6.84%         1.35%         5.96%         6.43%         6.518%         1.43%         6.6053         0.21%         0.55%         5.44%         10.86%         3.92%         -1.96%         -2.265%         21.31%         8.           S&P/ASX 200 Consumer Discretionary         3.026.90         0.27         0.01%         0.45%         5.32%         5.16%         4.33%         7.39%         7.13%         8.           S&P/ASX 200 Consumer Discretionary         3.026.90         0.21         0.01%         0.55%         6.84%         7.02%         4.4.33%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.39%         7.42%         8.4.5%				_									-1.45%	
S&P/ASX 300       7,493.21       0.33%       0.34%       4,53%       7.01%       8.46%       -1.34%       -6.05%       13.38%       -1.         S&P/ASX 200 Energy       11,186.90       0.23       0.23%       1.25%       2.07%       1.36%       7.61%       2.25%       3.97.1%       -1.97%       -2.38         S&P/ASX 200 Industrials       6.606.30       0.23       0.07%       0.46%       4.69%       5.56%       6.49%       -5.28%       4.79%       6.18%       1.13%       8.38       7.39%       6.18%       1.24%       1.4       4.58P/ASX 200 Consumer Staples       3.026.00       0.97       0.46%       5.56%       6.49%       -5.28%       4.79%       7.39%       7.13%       8.3         S&P/ASX 200 Consumer Staples       3.025.10       0.55       -0.61%       0.52%       6.84%       5.50%       1.65%       4.33%       7.99%       2.2       2.88/ASX 200 Information Technology       1.517.50       0.06%       0.90%       1.30%       6.54%       9.31%       7.97%       2.46%       2.53%       4.31%       4.54%       7.98%       2.27%       5.88/ASX 200 Information Technology       1.517.50       0.60%       0.37%       0.61%       0.43%       7.02%       9.49%       0.66%       2.72%		n											1.409	
\$													-1.109	
\$\$\frac{\}\}}}} \mtrrrr}} \mtrrrr} \mtrrrr} } \mtrrrrr} } \mtrrrrr} } \mtrrrrr} \mtrrrrr} } \mtrrrrr} } \mtrrrrrr} \mtrrrrrrr} } \mtrrrrrr} \mtrrrrr} } \mtrrrrrr} } \mtrrrrrr} \mtrrrrrr} } \mtrrrrrr} } \mtrrrrrrrrr} } \mtrrrrrr} } \mtrrrrrrrrrrr} } \mtrrrrrrrrrrr} } \mtrrrrrrrrrrr} \mtrrrrrrrrrrrrr} } \mtrrrrrrrrrrr} \mtrrrrrrrrrrrrr} } \mtrrrrrrrrrrr} \mtrrrrrrrrrrrrrr} \mtrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr													-29.939	
S&P/ASX 200 Industrials       6,606.30       9.92       0.07%       0.46%       4,69%       5.96%       6.49%       -6.18%       11.24%       -14.         S&P/ASX 200 Consumer Discretionary       3,026.90       6.57       0.12%       0.55%       5.44%       10.86%       3.92%       -1.96%       -2.265%       21.31%       8.         S&P/ASX 200 Consumer Staples       13,232.10       0.87       0.045%       5.32%       5.54%       10.86%       3.92%       -1.96%       -2.265%       21.31%       8.         S&P/ASX 200 Healthcare       43,512.20       0.82       -0.61%       0.52%       6.84%       7.02%       9.49%       0.66%       -2.72%       20.20%       -9.         S&P/ASX 200 Information Technology       1,517.50       0.00       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -3.42.5%       2.07%       5.65         S&P/ASX 200 Uniformation Technology       1,517.50       0.00       -0.30%       0.80%       5.65%       6.76%       4.39%       0.66%       -2.72%       22.00%       4.90       5.65%       5.76%       13.43%       28.46%       0.5       5.89%/ASX 200 Uniformation Technology       21.65%       0.30%       0.37%       -7.27%       26.77%	, 0,			0.92									13.379	
S&P/ASX 200 Consumer Discretionary       3,026.90       0.57       0.12%       0.55%       5.44%       10.86%       3.92%       -1.96%       -22.65%       21.31%       8.         S&P/ASX 200 Consumer Staples       13,222.10       0.83       -0.61%       0.45%       5.32%       5.50%       1.65%       -4.33%       -7.39%       7.13%       3.         S&P/ASX 200 Cinauncials       6,804.80       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.7.2%       20.20%       -9.         S&P/ASX 200 Linformation Technology       1,517.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.79%       56.         S&P/ASX 200 Linformation Technology       1,517.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.79%       56.         S&P/ASX 200 Linlines       8,080.60       0.44       0.29%       0.63%       7.02%       9.49%       0.66%       -2.72%       20.20%       48.         S&P/ASX 200 Linlines       8,080.60       0.44       0.29%       0.65%       7.24%       20.40%       21.61%       -7.         S&P/ASX 200 Linlancial-x-A-REIT	•												-14.109	
S&P/ASX 200 Consumer Staples       13,232.10       0.53       -0.61%       -0.45%       5.32%       5.50%       1.65%       -4.33%       -7.39%       7.13%       3.         S&P/ASX 200 Heathcare       43,512.20       0.82       -0.61%       0.52%       6.88%       5.14%       1.83%       2.64%       -7.39%       7.13%       2.020%       -9.9%         S&P/ASX 200 Information Technology       1,517.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.79%       5.6         S&P/ASX 200 Information Technology       1,517.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.79%       5.6         S&P/ASX 200 Utilities       8,080.60       0.24       0.14%       0.29%       -0.27%       2.647%       -13.62%       24.19%       4.56%       -2.7%       5.89/ASX 200 -REIT       1.452.90       0.55       -0.37%       0.67%       5.89%       8.96%       9.74%       -7.53%       -2.400%       2.161%       -7.75%       2.000%       1.81%       -2.75%       2.000%       1.81%       -2.75%       2.000%       1.21%       -0.61%       -0.27%       0.66%       5.7%       6.56%		iscretionary											8.639	
S&P/ASX 200 Healthcare       43,512.20       0.82       -0.61%       0.52%       6.88%       5.14%       1.83%       2.64%       -8.41%       7.98%       2.         S&P/ASX 200 Financials       6,804.80       0.90       0.00%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       49.         S&P/ASX 200 Information Technology       1,510.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       0.25%       6.76%       4.39%       -0.67%       5.82%/ASX 200 Telecommunication Services       3.84%/ASX 200       -0.08%       2.64%       9.31%       7.97%       2.46%       0.25%       6.76%       4.39%       -0.87%       -1.3.43%       28.46%       0.         S&P/ASX 200 Utilities       8,080.60       0.24       0.14%       0.29%       -0.37%       -2.78%       26.77%       -13.62%       24.19%       4.56%       -21.         S&P/ASX 200 Financial-x-A-REIT       7,587.0       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       8.78%       18.73%       7.         S&P/ASX 200 Financial-x-A-REIT       7,587.0       0.90%       1.30%       6.34%       7.02%       9.49%       6.66%       8.78%       18.73%													3.57%	
S&P/ASX 200 Financials       6,804.80       880       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       -9.         S&P/ASX 200 Information Technology       1,510.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.72%       56.         S&P/ASX 200 Telecommunication Services       1,506.50       0.80       -0.30%       0.80%       5.65%       6.76%       4.39%       -0.87%       -34.25%       -2.72%       26.46%       0.51%       5.87/ASX 200 Itilities       2.84.6%       0.9.3%       -2.78%       26.7%       -34.25%       22.40%       28.46%       0.13%       5.89%       26.7%       -31.33%       28.46%       0.21%       -5.7%       2.66.7%       -3.42%       2.4.0%       21.61%       -7.         S&P/ASX 200 Itilacial-x-A-REIT       7.898.70       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.00%       28.6%       0.7%       3.88/ASX 200 Itilacial-x-A-REIT       7.808       6.34%       7.02%       9.49%       0.66%       -2.72%       24.00%       21.61%       -7.       5.88/ASX 200 Financial-x-A-REIT       7.808       1.30%       1.6.8%       7.03% <td></td> <td></td> <td></td> <td>0.82</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.97%</td>				0.82									2.97%	
S&P/ASX 200 Information Technology       1,517.50       0.40       -0.08%       2.64%       9.31%       7.97%       2.46%       2.53%       -34.25%       -2.79%       56.         S&P/ASX 200 Telecommunication Services       1,506.50       0.30       -0.30%       0.80%       5.65%       6.76%       4.39%       -0.87%       -13.43%       28.46%       0.         S&P/ASX 200 Ulilities       8,080.60       0.24       0.14%       0.29%       -0.37%       -2.78%       26.77%       -13.62%       24.19%       4.56%       -2.7         S&P/ASX 200 Financial-x-A-REIT       7,589,70       0.30       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       -8.         North American       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -8.78%       18.73%       7.         S&P 500       4,117.86       0.31       -1.11%       -0.03%       3.73%       7.25%       7.08%       -5.28%       -19.44%       26.89%       16.         NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -3.10%       21.39%       4.5       2. <t< td=""><td></td><td></td><td></td><td>0.90</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-9.00%</td></t<>				0.90									-9.00%	
S&P/ASX 200 Telecommunication Services       1,506.50       0.90       -0.30%       0.80%       5.65%       6.76%       4.39%       -0.87%       -13.43%       28.46%       0.         S&P/ASX 200 Utilities       8,080.60       0.74       0.14%       0.29%       -0.37%       -2.78%       26.77%       -13.62%       24.19%       4.56%       -21.         S&P/ASX 200 A-REIT       1,452.90       0.50       -0.37%       -0.67%       5.89%       8.96%       9.74%       -7.5%       24.00%       21.61%       -7.         S&P/ASX 200 Financial-x-A-REIT       7,589.70       0.90       0.90%       1.30%       6.34%       7.02%       15.39%       -6.66%       8.78%       18.73%       7.         S&P/ASX 200 Financial-x-A-REIT       33,949.01       0.90       -0.61%       -0.42%       -0.07%       2.42%       15.39%       -6.66%       8.78%       18.73%       7.         S&P 500       4,117.86       0.51       -1.11%       -0.03%       3.23%       7.05%       -5.26%       -1.03%       4.11%       20.87%       14.30%       4.11%       2.05%       14.0%       2.05%       14.0%       2.05%       14.0%       2.05%       14.0%       2.05%       12.05%       12.0%       14.30% <td>,</td> <td>Technology</td> <td></td> <td>0.40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>56.35%</td>	,	Technology		0.40									56.35%	
S&P/ASX 200 Utilities       8,080.60       0.24       0.14%       0.29%       -0.37%       -2.78%       26.77%       -13.62%       24.19%       4.56%       -21.         S&P/ASX 200 A-REIT       1,452.90       0.55       -0.37%       -0.67%       5.89%       8.96%       9.74%       -7.53%       -24.00%       21.61%       -7.         S&P/ASX 200 Financial-x-A-REIT       7,589.70       0.00       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       -8.         North American       33,949.01       0.80       -0.61%       -0.42%       -0.07%       2.42%       6.66%       -2.72%       20.20%       -8.         North American       33,949.01       0.80       -0.61%       -0.42%       -0.07%       2.42%       7.08%       -5.28%       18.73%       7.         S&P 500       4,117.86       0.51       -1.11%       -0.03%       3.73%       7.25%       7.08%       -5.28%       -19.44%       26.89%       16.         NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20.679.54													0.919	
S&P/ASX 200 A-REIT       1,452.90       0.55       -0.37%       -0.67%       5.89%       8.96%       9.74%       -7.53%       -24.00%       21.61%       -7.         S&P/ASX 200 Financial-x-A-REIT       7,589.70       0.90       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       -8.         North American       0.90%       0.90%       0.90%       0.73%       7.25%       7.08%       -5.28%       19.44%       26.89%       16.         S&P 500       4,117.86       0.51       -1.11%       -0.03%       3.73%       7.25%       7.08%       -5.28%       -19.44%       26.89%       16.         NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20,679.54       0.64       -0.22%       -0.34%       3.27%       6.68%       5.10%       -2.21%       -8.66%       21.74%       22.         Europe													-21.529	
S&P/ASX 200 Financial-x-A-REIT       7,589.70       99       0.90%       1.30%       6.34%       7.02%       9.49%       0.66%       -2.72%       20.20%       -8.         North American       -				0.55									-7.99%	
North American		-REIT		0.90									-8.99%	
DJIA       33,949.01       0.00       -0.61%       -0.42%       -0.07%       2.42%       15.39%       -6.66%       -8.78%       18.73%       7.         S&P 500       4,117.86       0.51       -1.11%       -0.03%       3.73%       7.25%       7.08%       -5.28%       -19.44%       26.89%       16.         NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20.679.5       0.66       7.858.71       0.66       -8.66%       28.76%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20.679.5       0.66%       1.60%       2.07%       5.82%       -3.63%       -3.84%       0.91%       14.30%       -14.         DAX       15,412.05       0.97       0.60%       1.52%       3.11%       10.69%       -4.71%       -5.24%       -12.35%       15.79%       3.         CAC 40       7,119.83       0.93       -0.16%       0.60%       2.83%       9.98%       -2.31%       -1.73%       9.50%       28.85%       7.         Asia       T       T <t< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				_										
S&P 500       4,117.86       0.51       -1.11%       -0.03%       3.73%       7.25%       7.08%       -5.28%       -19.44%       26.89%       16.         NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20,679.54       0.64       -0.22%       -0.34%       3.27%       6.68%       5.10%       -2.21%       -8.66%       21.74%       2.         Europe       FTSE       7,885.17       0.98       0.26%       1.60%       2.07%       5.82%       -3.63%       -3.84%       0.91%       14.30%       -14.3%         DAX       15,412.05       0.97       0.60%       1.52%       3.11%       10.69%       -4.71%       -5.24%       -12.35%       15.79%       3.         CAC 40       7,119.83       0.93       -0.18%       0.60%       2.83%       9.98%       -2.31%       -1.73%       28.55%       1.5       -7.         Asia			33,949.01	0.80	-0.61%	-0.42%	-0.07%	2.42%	15.39%	-6.66%	-8.78%	18.73%	7.25%	
NASDAQ       11,910.52       0.39       -1.68%       0.80%       8.95%       13.80%       -1.03%       -4.11%       -33.10%       21.39%       43.         Toronto S&P/TSX       20,679.54       0.64       -0.22%       -0.34%       3.27%       6.68%       5.10%       -2.21%       -8.66%       21.74%       2.         Europe				0.51									16.26%	
Toronto S&P/TSX       20,679.54       0.64       -0.22%       -0.34%       3.27%       6.68%       5.10%       -2.21%       -8.66%       21.74%       2.         Europe       -				0.39									43.64%	
Europe         7,885.7         0.38         0.26%         1.60%         2.07%         5.82%         -3.63%         -3.84%         0.91%         14.30%         -14.           DAX         15,412.05         0.97         0.60%         1.52%         3.11%         10.69%         -4.71%         -5.24%         -12.35%         15.79%         3.           CAC 400         7,119.8         0.97         0.60%         1.52%         3.11%         10.69%         -2.31%         -2.71%         28.85%         7.           Asia         Mikkei         27,606.66         0.64         -0.29%         0.95%         4.39%         5.79%         21.73%         4.91%         4.91%         16.8%           Shanghai         3,232.11         0.57         -0.07%         -3.57%         -0.71%         7.59%         -21.21%         -14.08%         -3.				0.64									2.179	
FTSE       7,885.17       0.38       0.26%       1.60%       2.07%       5.82%       -3.63%       -3.84%       0.91%       14.30%       -14.         DAX       15,412.05       0.37       0.60%       1.52%       3.11%       10.69%       -4.71%       -5.24%       -12.35%       15.79%       3.         CAC 40       7,119.83       0.33       -0.18%       0.60%       2.83%       9.98%       -2.31%       -2.71%       -9.50%       28.85%       -7.         Asia       Nikkei       27,606.46       0.64       -0.29%       0.95%       4.39%       5.79%       1.08%       -1.73%       9.9.37%       4.91%       -3.         Shanghai       3,232.11       0.57       -0.07%       -3.57%       -0.71%       7.59%       -21.87%       -21.21%       -14.08%       -3.														
DAX       15,412.05       0.97       0.60%       1.52%       3.11%       10.69%       -4.71%       -5.24%       -12.35%       15.79%       3.         CAC 40       7,119.83       0.93       -0.18%       0.60%       2.83%       9.98%       -2.31%       -2.71%       -9.50%       28.85%       -7.         Asia			7,885.17	0.98	0.26%	1.60%	2.07%	5.82%	-3.63%	-3.84%	0.91%	14.30%	-14.349	
CAC 40       7,119.83       0.93       -0.18%       0.60%       2.83%       9.98%       -2.31%       -2.71%       -9.50%       28.85%       -7.         Asia	DAX			0.97						-5.24%			3.55%	
Asia         Nikkei         27,606.46         0.64         -0.29%         0.95%         4.39%         5.79%         1.08%         -1.73%         -9.37%         4.91%         16.           Hang Seng         21,283.52         0.65         -0.07%         -3.57%         -0.71%         7.59%         -21.21%         -15.46%         -14.08%         -3.           Shanghai         3,232.11         0.57         -0.49%         -16.1%         2.22%         4.62%         -10.72%         -11.01%         -15.13%         4.80%         13.													-7.149	
Nikkei         27,606.46         0.64         -0.29%         0.95%         4.39%         5.79%         1.08%         -1.73%         -9.37%         4.91%         16.           Hang Seng         21,283.52         0.65         -0.07%         -3.57%         -0.71%         7.59%         -21.87%         -21.21%         -15.46%         -14.08%         -3.           Shanghai         3,232.11         0.57         -0.49%         -1.61%         2.22%         4.62%         -10.72%         -11.01%         -15.13%         4.80%         13.				_										
Hang Seng         21,283.52         0.65         -0.07%         -3.57%         -0.71%         7.59%         -21.21%         -15.46%         -14.08%         -3.           Shanghai         3,232.11         0.57         -0.49%         -16.1%         2.22%         4.62%         -10.72%         -11.01%         -15.13%         4.80%         13.			27,606.46	0.64	-0.29%	0.95%	4.39%	5.79%	1.08%	-1.73%	-9.37%	4.91%	16.019	
Shanghai 3,232.11 0.57 -0.49% -1.61% 2.22% 4.62% -10.72% -11.01% -15.13% 4.80% 13.			,										-3.40%	
													13.879	
00,000,70 0.0070 1.0070 0.72701 7.3470 0.31701 4.4470 21.9970 13.	Sensex				0.63%	1.60%	0.93%	-0.29%	7.34%	8.31%	4.44%	21.99%	15.75%	

Together it's possible

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			Shadin	a Kev:										
W kinabank				52 week high (green = 1), low (red = 0)) or shaded in-between										
			<b>%</b>					These estimates are based upon the last 256 daily moves of each instrument						
KFM Daily Market Report			%	1 standard deviation move up (33%) 1 standard deviation move down (33%)										
			%	2 standard dev	iation move	down (5%)								
		08-Feb-23	52 wk	Movement for Day	r the period Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020		
Indiana		00-Feb-23	W K	Day	WEEK	WOTT		Q4 2022	Q3 2022	2022	2021	2020		
Indices MSCI World USD Index		2,820.49	0.61	0.00%	1.27%	5.59%	8.37%	-5.08%	-6.58%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index		8,660.83	0.65	0.00%	0.39%	5.64%	8.45%	-4.68%	-7.21%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index		14,127.75	0.79	0.18%	3.27%	5.11%	6.34%	-0.71%	-0.72%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD		343.65 2,133.93	0.65	0.00% 0.00%	0.96% -1.25%	3.95% -0.78%	8.20% 0.79%	-5.40% -6.35%	-7.85% -6.69%	-18.36% -12.04%	18.54% 11.95%	16.25% 0.56%		
MSCI EM Asia Net TR USD Index		608.43		0.00%	-2.46%	0.38%	7.37%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index		516.32		0.00%	-2.61%	-0.11%	6.23%	-10.84%	-12.65%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500 Commodities		19.63	0.09	5.20%	9.85%	-6.92%	-9.41%	12.73%	10.14%	25.84%	-24.31%	65.09%		
Light Crude WTI Futures US\$/bbl		78.47	0.14	1.72%	2.70%	1.37%	-2.23%	-22.87%	-24.84%	6.11%	55.89%	-20.54%		
Brent Crude US\$/bbl		85.14	0.17	1.25%	2.42%	2.60%	-0.90%	-20.40%	-23.39%	9.89%	50.93%	-21.52%		
Gold US\$/oz Silver US\$/oz		1,890.70 22.42	0.63	0.31% 1.10%	-2.68% -5.04%	0.63% -4.52%	3.53% -6.74%	-5.52% 4.69%	-7.49% -6.45%	-0.31% 2.67%	-3.34% -11.35%	24.42% 47.38%		
Copper US\$/Ib		4.04	0.46	-1.10%	-5.04%	-4.52%	-6.74% 5.90%	-5.38%	-8.02%	-14.77%	27.05%	47.38% 25.81%		
Iron Ore US\$/mt		113.89	0.52	-1.98%	-3.38%	2.30%	4.84%	-17.35%	-18.16%	-3.57%	-27.05%	81.97%		
Malaysian Palm Oil* RM/tn		3,820	0.12	0.05%	2.69%	-0.08%	-8.42%	-32.05%	-34.61%	-19.15%	32.59%	27.95%		
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt		17.93 2,579	0.00	-1.40% -0.08%	-5.48% -0.50%	-33.27% -2.05%	-39.25% -0.81%	0.50% 3.18%	0.17% 2.75%	-3.21% 3.17%	113.25% -3.19%	169.81% 2.48%		
ICO Coffee US cents/lb		176		-0.82%	-0.17%	22.03%	4.96%	-5.56%	-5.16%	-26.01%	76.30%	-1.12%		
Equities				Percentage chang	ges									
Domestic PGK Bank South Pacific	Arbitrage 12.02	PNGX 12.41		0.00%	0.00%	0.00%	0.00%	0.08%	0.08%	1.31%	2.08%	1.87%		
Credit Corporation	12.02	1.90	1.00	0.00%	0.00%	2.70%	2.70%	0.08%	0.08%	10.12%	-1.18%	6.25%		
City Pharmacy		0.95	0.25	0.00%	0.00%	5.56%	5.56%	0.00%	0.00%	-5.26%	90.00%	-38.27%		
Kina Asset Management Limited	1.00	0.95	0.45	0.00%	0.00%	0.00%	0.00%	-5.00%	-5.00%	-4.04%	10.00%	-5.26%		
Kina Securities Limited Steamship Trading Company	1.90 25.71	2.79 35.46	0.16	0.00% 0.00%	-0.36% 0.00%	1.45% 0.00%	1.45% 0.00%	-3.33% 0.00%	-3.33% 0.00%	-6.78% 0.00%	-1.67% 0.00%	-10.98% 0.00%		
Santos Limited	17.24	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 ANZ Banking Group Limited		6.83 25.79	0.93	0.15% 0.51%	1.94% 2.02%	-1.59% 7.41%	-0.73% 8.41%	20.78% 3.50%	23.01% 3.50%	26.01% -13.52%	-52.31% 21.19%	-19.93% -7.84%		
BSP Financial Group		4.90		0.00%	4.26%	2.08%	0.00%	2.46%	1.01%	-13.32% 14.75%	-17.88%	-7.04/0		
BHP Billiton Limited		48.10	0.70	0.19%	-2.93%	-0.85%	5.41%	-3.62%	-6.62%	9.95%	-2.19%	9.02%		
Boral Limited		3.97	1.00	12.78%	14.08%	28.48%	37.37%	3.50%	3.09%	-52.62%	23.23%	10.49%		
Bouganville Copper Limited Bank of Queensland		0.33 7.26	0.12	0.00%	3.17% 4.16%	4.84% 5.07%	-7.14% 5.22%	-19.70% -1.94%	-15.15% -2.40%	14.75% -14.71%	5.17% 4.52%	-10.77% 6.76%		
Brambles Limited		12.01	0.70	-2.04%	-0.17%	3.89%	-0.50%	1.63%	6.54%	13.55%	0.28%	-9.56%		
Commonwealth Bank of Australia		110.32	0.97	0.02%	0.15%	6.56%	7.52%	-0.10%	0.35%	1.58%	23.01%	2.77%		
CSL Fortescue Mining		306.20 22.48	0.89	-0.61% 1.95%	1.55% 0.67%	10.12% 0.81%	6.41% 9.61%	5.21% -0.41%	5.93% -4.05%	-1.02% 6.77%	2.66% -18.01%	2.69% 119.18%		
Horizon Oil Ltd		0.15	0.78	3.45%	0.00%	20.00%	15.38%	16.00%	9.26%	41.30%	48.39%	-48.33%		
Kina Securities Ltd		0.78	0.06	0.65%	0.65%	-4.32%	0.00%	2.44%	5.59%	-9.36%	-5.00%	-39.60%		
Kina Petroleum Ltd		0.06	0.74	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
Macquarie Group Ltd Mirvac Group		195.23 2.40	0.74	2.57% 0.42%	4.40% 4.35%	12.09% 10.09%	16.93% 12.68%	-7.81% -4.66%	-7.15% -1.52%	-18.71% -26.80%	48.32% 10.23%	0.46% -16.98%		
National Australia Bank		32.06	0.80	1.04%	1.04%	6.65%	6.65%	4.43%	5.18%	4.23%	27.61%	-8.24%		
Newcrest Mining Limited		25.60	0.75	2.61%	14.85%	12.78%	24.03%	-17.81%	-19.00%	-15.69%	-5.04%	-14.78%		
Origin Energy Ltd Pilbara Minerals Ltd		7.24 4.94	0.74	0.28% 3.78%	-2.29% 3.56%	-4.74% 24.12%	-6.22% 31.73%	-6.50% 103.13%	-9.77% 99.13%	47.33% 17.19%	10.08% 267.82%	-43.67% 210.71%		
Qbe Insurance Group Ltd		13.41	0.88	0.75%	-3.25%	4.20%	-0.15%	-6.30%	-5.10%	18.33%	33.06%	-33.77%		
Rio Tinto Limited		124.19		1.05%	-3.30%	3.99%	6.68%	-7.22%	-9.07%	16.28%	-12.05%	13.38%		
ResMed Inc		31.80	0.52	0.35%	-1.33%	2.61%	2.71%	10.00%	10.23%	-13.47%	31.40%	24.34%		
Santos Limited Steamship Trading Company		7.03 10.48	0.32	-0.28% 0.00%	-0.14% 0.00%	-0.42% -0.19%	-1.54% -0.19%	-0.55% -15.83%	-4.45% -15.83%	13.15% 5.00%	0.64% 1.52%	-23.35% -21.20%		
Suncorp Metway Limited		13.04	1.00	4.57%	3.49%	11.93%	8.31%	-8.96%	-8.65%	8.76%	13.66%	-24.85%		
Transurban Group		14.06		0.79%	0.86%	6.11%	8.32%	-14.62%	-14.19%	-6.08%	1.17%	-8.38%		
Telstra Corporation Limited. Treasury Wine Estates Limited		4.11 14.30	0.91	-0.24% -1.99%	-0.96% -1.92%	3.53% 6.00%	3.01% 5.07%	0.00% 8.98%	0.00% 10.75%	-4.55% 9.94%	40.27% 31.70%	-15.82% -42.12%		
Westpac Banking Corporation		23.90		0.72%	1.27%	2.58%	2.36%	6.08%	5.85%	9.37%	10.22%	-20.06%		
Worley Limited		15.18		0.66%	-2.32%	0.60%	1.20%	-7.73%	-10.60%	41.11%	-7.48%	-24.95%		
Woolworths Limited		35.99	0.53	-0.30%	-0.33%	6.01%	7.24%	-6.24%	-4.63%	-11.71%	-3.31%	8.71%		
International iShare MSCI All Asia ex Japan	USD \$	69.48	0.52	-0.20%	-3.53%	-0.63%	7.21%	-13.98%	-15.24%	-21.64%	-7.74%	22.19%		
Blackrock Int Equity Fund*	AUD \$	19.95	0.55	0.18%	3.27%	5.11%	5.71%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%		
Blackrock Australian Equity Fund*	AUD \$	1.82		-0.47%	0.34%	5.15%	5.04%	-4.70%	-6.55%	-11.03%	11.82%	-2.28%		
Vanguard International Share* Vanguard FTSE World exUS	AUD \$ USD \$	2.74 53.82	0.58	0.18%	3.27% -2.20%	5.10% 1.60%	5.72% 7.34%	-1.76% -9.41%	-2.83% -11.21%	-16.11% -18.18%	23.54% 5.00%	-0.10% 8.58%		
Vanguard FTSE Europe	USD \$	60.47	0.38	-0.46%	-2.20%	2.02%	9.07%	-10.71%	-11.21%	-18.18%	13.28%	2.80%		
iShares Core MSCI Europe	USD \$	51.78	0.73	-0.27%	-1.48%	2.11%	9.01%	-10.12%	-12.06%	-18.33%	13.42%	2.83%		
iShares Asia 50	USD \$	63.59	0.55	-0.52%	-4.17%	-0.16%	12.07%	-18.70%	-20.43%	-25.89%	-12.17%	32.08%		
iShares MSCI Japan Acadian Global Managed Volatitlity Equity Fund	USD \$	57.73 1.54	0.57	-1.10% -0.27%	-1.94% 1.42%	4.58% 0.70%	6.04% -0.26%	-6.26% -7.15%	-7.53% -6.92%	-18.70% -9.88%	-0.89% 10.44%	14.04% -11.46%		
Lazard Global Managed Volatility Fund - Australia*		1.01	0.16	-0.64%	1.00%	-0.21%	-1.39%	-16.22%	-16.44%	-13.72%	19.66%	-22.67%		
Robeco Emerging Conservative Equity Fund - Australia		1.35	0.31	0.80%	1.87%	2.24%	2.58%	-5.45%	-5.34%	-10.12%	13.49%	-15.41%		
								1						

Together it's possible

 1.35
 0.31
 0.80%
 1.87%
 2.24%
 2.58%
 -5.45%
 -5.34%
 -10.12%
 13.49%
 -15.41%

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