

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

10-May-23

KFM Daily Market Report

| | | 09-May-23 | wk | Day | Week | Month | YTD | Q1 2023 | Q4 2022 | 2022 | 2021 | 2020 |
|---|---|-----------|------|--------|--------|--------|--------|---------|---------|---------|---------|---------|
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| Change to today's price from closing prices of prior period | | | | | | | | | | | | |
| 28 days | C-bill auctions on Wednesday; | 2.35% | | 0.00% | -0.01% | 0.12% | 0.39% | 0.18% | 0.29% | 1.96% | 1.29% | 1.33% |
| 60 days | reported Thursday/Friday | 2.67% | | 0.00% | 0.00% | 0.17% | 0.19% | -0.02% | 0.37% | 2.48% | 1.99% | 2.07% |
| 90 days | | 2.82% | 0.00 | 0.00% | -0.01% | 0.21% | 0.10% | -0.20% | 0.65% | 2.72% | 1.95% | 2.04% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are irregular Wednesdays | 2.09% | 0.61 | 0.00% | 0.02% | 0.09% | -0.60% | -0.70% | 1.48% | 2.69% | 4.29% | 4.41% |
| 273 days | | 2.39% | 0.00 | 0.00% | 0.02% | 0.23% | -0.56% | -0.81% | 0.29% | 2.95% | 5.95% | 6.04% |
| 364 days | reported Thursday/Friday | 3.06% | | 0.00% | 0.00% | 0.05% | -1.21% | -1.32% | 0.28% | 4.27% | 7.04% | 7.20% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2023-25 | GIS auctions usually monthly | 4.37% | | 0.00% | 0.00% | 0.17% | 0.17% | 0.00% | -0.17% | 4.20% | 8.50% | 8.04% |
| GIS 3Y 2023-26 | | 4.46% | | 0.00% | 0.00% | -4.54% | -4.54% | 0.00% | 0.00% | 9.00% | 9.00% | |
| GIS 4Y 2023-27 | reported Thursday/Friday | 4.87% | | 0.00% | 0.00% | -0.29% | -0.29% | 0.00% | 0.08% | 5.16% | 9.84% | 9.84% |
| GIS 5Y 2022-27 | | 5.24% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.02% | 5.24% | 9.70% | 9.86% |
| GIS 6Y 2023-29 | | 5.33% | | 0.00% | 0.00% | 5.33% | 5.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| GIS 7Y 2023-30 | | 5.39% | | 0.00% | 0.00% | -0.17% | -0.17% | 0.00% | -0.35% | 5.56% | 9.80% | 10.02% |
| GIS 8Y 2023-31 | | 5.44% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.74% | 5.44% | - | - |
| GIS 9Y 2023-32 | | 5.62% | | 0.00% | 0.00% | 0.18% | 0.18% | 0.00% | -0.96% | 5.44% | 9.90% | 11.82% |
| GIS 10Y 2023-33 | | 5.75% | | 0.00% | 0.00% | 0.31% | 0.31% | 0.00% | -0.91% | 5.44% | 9.90% | 12.53% |
| Kina Facility Rate | | | | | | | | | | | | |
| | | 3.50% | 1.00 | 0.00% | 0.00% | 0.00% | 0.25% | 0.25% | 0.25% | 3.25% | 3.00% | 3.00% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 3.52% | 0.57 | 0.01% | 0.09% | 0.09% | -0.36% | -0.41% | 0.05% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 3.86% | 0.77 | 0.07% | 0.19% | 0.31% | 0.18% | -0.18% | -0.42% | 3.67% | 0.97% | 0.20% |
| Australia | | 3.45% | 0.38 | 0.05% | 0.00% | 0.22% | -0.60% | -0.75% | 0.17% | 4.05% | 1.67% | 0.97% |
| New Zealand | | 4.17% | 0.61 | 0.03% | 0.04% | 0.19% | -0.31% | -0.28% | 0.17% | 4.47% | 2.39% | 0.99% |
| France | | 2.94% | 0.84 | 0.03% | 0.09% | 0.11% | -0.18% | -0.32% | 0.40% | 3.12% | 0.20% | -0.34% |
| Japan | | 0.43% | 0.72 | 0.01% | 0.00% | -0.04% | 0.00% | -0.07% | 0.18% | 0.42% | 0.07% | 0.02% |
| Australia | RBA Cash Rate | 3.85% | | 0.00% | 0.00% | 0.25% | 0.75% | 0.50% | 0.75% | 3.10% | 0.10% | 0.10% |
| PNG CPI Index | | | | | | | | | | | | |
| | Latest 12 mth % change | 6.30% | | | | | | 0.60% | 0.00% | 5.70% | 4.60% | 3.10% |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | | 0.2840 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.35% | 0.00% | -2.90% |
| PGK/AUD | | 0.4192 | 0.43 | 0.00% | -0.99% | -1.43% | 0.05% | 1.03% | -4.08% | 6.67% | 6.19% | -11.68% |
| PGK/GBP | | 0.2252 | 0.01 | 0.27% | -0.92% | -1.57% | -4.45% | -2.67% | -7.68% | 11.60% | 1.00% | -6.57% |
| PGK/NZD | | 0.4482 | 0.03 | -0.42% | -2.25% | -1.73% | -0.16% | 0.74% | -9.48% | 7.55% | 5.78% | -9.52% |
| PGK/JPY | | 38.310 | 0.34 | 0.13% | -1.95% | 1.16% | 1.75% | 0.27% | -8.26% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.6776 | 0.53 | 0.00% | 1.01% | 1.45% | -0.03% | -1.00% | 4.23% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 134.890 | 0.34 | 0.13% | -1.96% | 1.15% | 1.77% | 0.27% | -8.28% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.0991 | 0.94 | -0.43% | 0.03% | 0.87% | 3.20% | 2.28% | 8.41% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2614 | 0.98 | -0.27% | 0.97% | 1.59% | 4.69% | 2.76% | 8.29% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| KSI Index | | 6,283.89 | 0.93 | -0.04% | -0.08% | -0.05% | 0.10% | 0.14% | -0.03% | 7.10% | -3.09% | -3.42% |
| KSI Home Index | | 15,599.30 | 0.47 | 0.00% | -3.39% | -2.58% | 3.16% | 5.90% | -1.25% | 5.07% | 8.11% | 1.50% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,456.74 | 0.73 | -0.21% | -0.04% | -0.63% | 3.25% | 2.10% | 8.13% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | 6,085.94 | 0.73 | -0.11% | -0.10% | -0.77% | 3.05% | 1.97% | 8.64% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 4,045.10 | 0.64 | 0.01% | -0.62% | -1.67% | 1.53% | 1.71% | 9.26% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | 7,085.20 | 0.72 | -0.08% | -0.39% | -1.23% | 2.99% | 2.46% | 8.95% | -3.01% | 12.37% | -4.86% |
| S&P/ASX 50 Accumulation | | 89,701.60 | 0.85 | -0.08% | -0.39% | -1.23% | 4.59% | 4.05% | 9.66% | 1.89% | 17.00% | -1.94% |
| S&P/ASX Midcap 50 | | 9,192.50 | 0.77 | -0.30% | 1.83% | 2.30% | 3.44% | -1.15% | 6.69% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | | 2,901.60 | 0.63 | -0.83% | 0.54% | 0.78% | 3.70% | 0.90% | 6.98% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,264.08 | 0.74 | -0.17% | -0.05% | -0.63% | 3.20% | 1.98% | 8.72% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | | 89,213.55 | 0.86 | -0.17% | -0.05% | -0.61% | 4.73% | 3.46% | 9.40% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | 7,221.24 | 0.73 | -0.19% | -0.03% | -0.60% | 3.12% | 1.86% | 8.46% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | 10,694.60 | 0.47 | -0.29% | 1.29% | -1.00% | -3.10% | -5.27% | 7.61% | 39.71% | -1.97% | -29.93% |
| S&P/ASX 200 Materials | | 18,143.80 | 0.74 | -0.36% | 2.13% | -1.42% | 3.44% | 5.51% | 15.04% | 4.79% | 6.84% | 13.37% |
| S&P/ASX 200 Industrials | | 6,889.90 | 0.94 | 0.29% | 1.11% | 1.87% | 10.51% | 5.79% | 6.49% | -6.18% | 11.24% | -14.10% |
| S&P/ASX 200 Consumer Discretionary | | 3,056.50 | 0.91 | -0.53% | -0.11% | -0.82% | 11.95% | 9.87% | 3.92% | -22.65% | 21.31% | 8.63% |
| S&P/ASX 200 Consumer Staples | | 13,371.70 | 0.65 | -0.27% | -0.63% | -2.46% | 6.61% | 6.13% | 1.65% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | | 43,912.90 | 0.86 | -0.57% | -1.17% | -1.25% | 6.11% | 3.05% | 1.83% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,192.90 | 0.51 | 0.50% | -2.54% | -1.14% | -2.60% | -3.59% | 9.49% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information Technology | | 1,570.90 | 0.87 | -0.68% | 0.49% | 2.31% | 11.77% | 7.55% | 2.46% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommunication Services | | 1,549.70 | 0.91 | -0.20% | 0.58% | 0.08% | 9.82% | 7.44% | 4.39% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities | | 8,662.40 | 0.99 | -0.26% | 1.07% | 1.03% | 4.22% | 0.70% | 26.77% | 24.19% | 4.56% | -21.52% |
| S&P/ASX 200 A-REIT | | 1,404.00 | 0.64 | -1.54% | 1.80% | 3.50% | 5.29% | -0.16% | 9.74% | -24.00% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,907.20 | 0.51 | 0.50% | -2.54% | -1.14% | -2.60% | -3.59% | 9.49% | -2.72% | 20.20% | -8.99% |
| North American | | | | | | | | | | | | |
| DJIA | | 33,561.81 | 0.82 | -0.17% | -0.36% | -0.37% | 1.25% | 0.38% | 15.39% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 4,119.17 | 0.74 | -0.46% | -0.01% | 0.25% | 7.28% | 7.03% | 7.08% | -19.44% | 26.89% | 16.26% |
| NASDAQ | | 12,179.55 | 0.67 | -0.63% | 0.82% | 1.23% | 16.37% | 16.77% | -1.03% | -33.10% | 21.39% | 43.64% |
| Toronto S&P/TSX | | 20,585.73 | 0.84 | 0.00% | 0.87% | 0.80% | 6.19% | 3.69% | 5.10% | -8.66% | 21.74% | 2.80% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,764.09 | 0.79 | -0.18% | -0.12% | -0.28% | 4.19% | 2.42% | 8.09% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,955.48 | 1.00 | 0.02% | 1.45% | 1.92% | 14.59% | 12.25% | 14.93% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 7,397.17 | 0.91 | -0.59% | 0.19% | 0.09% | 14.26% | 13.11% | 12.35% | -9.50% | 28.85% | -7.14% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 29,242.82 | 1.00 | 1.01% | 0.29% | 4.73% | 12.07% | 7.46% | 0.61% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 19,867.58 | 0.65 | -2.12% | -0.33% | -3.02% | 0.44% | 3.13% | 14.86% | -15.46% | -14.08% | -3.40% |
| Shanghai | | 3,357.67 | 0.90 | -1.10% | 1.04% | 1.33% | 8.69% | 5.94% | 2.14% | -15.13% | 4.80% | 13.87% |
| Sensex | | 61,761.33 | 0.87 | 0.00% | 0.66% | 2.67% | 1.51% | -3.04% | 5.94% | 4.44% | 21.99% | 15.75% |

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10-May-23

| | | 09-May-23 | 52 wk | Movement for the period | | | | Q1 2023 | Q4 2022 | 2022 | 2021 | 2020 | | |
|--|--|-------------|-----------|-------------------------|--------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | | Day | Week | Month | YTD | | | | | | | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | 2,815.29 | 0.94 | -0.43% | 0.44% | 0.65% | 8.17% | 7.25% | 9.42% | -19.46% | 20.14% | 14.06% | | |
| MSCI World Net TR USD Index | | 8,696.39 | 0.96 | -0.41% | 0.50% | 0.83% | 8.90% | 7.73% | 9.77% | -18.14% | 21.82% | 15.90% | | |
| MSCI ACWI-ex-Australia TR AUD Index | | 14,521.94 | 0.83 | -0.53% | -1.02% | -0.84% | 9.30% | 9.20% | 3.95% | -12.52% | 29.58% | 5.73% | | |
| MSCI ACWI Net TR USD Index | | 343.89 | 0.96 | -0.45% | 0.54% | 0.61% | 8.28% | 7.31% | 9.76% | -18.36% | 18.54% | 16.25% | | |
| MSCI ACWI Minimum Volatility USD | | 2,209.32 | 0.99 | -0.08% | 0.71% | 1.87% | 4.35% | 1.01% | 8.15% | -12.04% | 11.95% | 0.56% | | |
| MSCI EM Asia Net TR USD Index | | 583.31 | 0.63 | -0.82% | 0.56% | -2.01% | 2.94% | 4.81% | 10.83% | -21.11% | -5.08% | 28.38% | | |
| MSCI EM Net TR USD Index | | 502.51 | 0.69 | -0.73% | 0.90% | -1.20% | 3.39% | 3.96% | 9.70% | -20.09% | -2.54% | 18.31% | | |
| VIX Volatility S&P500 | | 17.71 | 0.11 | 4.30% | -0.39% | -7.28% | -18.27% | -13.71% | -31.47% | 25.84% | -24.31% | 65.09% | | |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | | US\$/bbl | 73.71 | 0.13 | 0.75% | 2.86% | -9.59% | -8.16% | -5.72% | 0.97% | 6.11% | 55.89% | -20.54% | |
| Brent Crude | | US\$/bbl | 77.44 | 0.10 | 0.56% | 2.81% | -9.54% | -9.86% | -7.15% | -2.33% | 9.89% | 50.93% | -21.52% | |
| Gold | | US\$/oz | 2,042.90 | 0.97 | 0.48% | 0.97% | 1.18% | 11.87% | 8.76% | 9.22% | -0.31% | -3.34% | 24.42% | |
| Silver | | US\$/oz | 25.90 | 0.96 | 0.25% | 1.09% | 2.83% | 7.73% | 0.48% | 26.27% | 2.67% | -11.35% | 47.38% | |
| Copper | | US\$/lb | 3.90 | 0.51 | -0.71% | 1.01% | -2.94% | 2.39% | 7.45% | 11.66% | -14.77% | 27.05% | 25.81% | |
| Iron Ore | | US\$/mt | 103.96 | 0.43 | 0.00% | -2.82% | -12.37% | -4.30% | 11.66% | 13.77% | -3.57% | -27.05% | 81.97% | |
| Malaysian Palm Oil* RM/tn | | | 4,050 | 0.23 | -0.83% | 0.85% | -5.37% | -2.90% | -2.71% | 25.37% | -19.15% | 32.59% | 27.95% | |
| LNG *Jap/Korea | | US\$/mmBtu | 11.24 | 0.00 | -0.66% | -2.22% | -10.58% | -61.92% | -54.21% | -23.78% | -3.21% | 113.25% | 169.81% | |
| ICCO Cocoa | | US\$/mt | 3,229 | 1.00 | 1.57% | 3.16% | 8.17% | 24.19% | 12.81% | 10.45% | 3.17% | -3.19% | 2.48% | |
| ICO Coffee | | US cents/lb | 188 | 0.44 | 0.59% | -1.39% | -1.31% | 12.37% | 1.91% | -24.49% | -26.01% | 76.30% | -1.12% | |
| Equities | | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | | |
| | | PGK | Arbitrage | PNGX | Percentage changes | | | | | | | | | |
| Bank South Pacific | | | 11.45 | 12.80 | 0.71 | -0.78% | -0.78% | 0.00% | 3.14% | 3.14% | 0.00% | 1.31% | 2.08% | 1.87% |
| Credit Corporation | | | | 2.00 | 1.00 | 0.00% | 0.00% | 0.00% | 8.11% | 8.11% | 0.00% | 10.12% | -1.18% | 6.25% |
| City Pharmacy | | | | 0.80 | 0.00 | 0.00% | -15.79% | -15.79% | -11.11% | 5.56% | -5.26% | -5.26% | 90.00% | -38.27% |
| Kina Asset Management Limited | | | | 0.95 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | -15.79% | 0.00% | -4.04% | 10.00% | -5.26% |
| Kina Securities Limited | | | 1.78 | 2.29 | 0.68 | 0.00% | -7.66% | -8.40% | -16.73% | -9.09% | -5.17% | -6.78% | -1.67% | -10.98% |
| Steamship Trading Company | | | 21.64 | 35.46 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | | | 17.34 | 19.10 | 0.98 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | | 5.23 | 0.39 | -2.24% | -3.15% | -8.73% | -23.98% | -15.55% | 27.41% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | | | 24.00 | 0.59 | 0.71% | -1.72% | 1.87% | 0.88% | -3.61% | 4.34% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | | | 4.80 | 0.32 | -0.21% | 0.21% | 1.05% | -2.04% | -0.41% | -2.00% | 14.75% | -17.88% | |
| BHP Billiton Limited | | | | 44.47 | 0.60 | -0.56% | 1.93% | -3.28% | -2.54% | 3.51% | 18.46% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | | | 4.00 | 0.92 | -0.50% | -1.48% | 6.38% | 38.41% | 21.80% | 8.24% | -52.62% | 23.23% | 10.49% |
| Bougainville Copper Limited | | | | 0.37 | 0.76 | 0.00% | 10.45% | 12.12% | 5.71% | -5.71% | 25.00% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | | | 5.91 | 0.07 | 0.17% | 1.20% | -9.36% | -14.35% | -5.94% | 5.99% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | | | 14.15 | 0.95 | -0.21% | 0.14% | 2.39% | 17.23% | 11.27% | 5.78% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | | | | 97.34 | 0.42 | 0.23% | -2.76% | -2.43% | -5.13% | -4.17% | 13.12% | 1.58% | 23.01% | 2.77% |
| CSL | | | | 299.82 | 0.76 | -0.48% | -0.63% | -0.64% | 4.19% | 0.19% | 0.96% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | | | | 20.58 | 0.68 | -0.29% | -1.25% | -7.26% | 0.34% | 9.65% | 21.94% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | | | | 0.16 | 0.62 | 0.00% | -6.06% | -11.43% | 19.23% | 30.77% | -11.86% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | | | 0.75 | 0.14 | 2.05% | 0.68% | 3.47% | -3.87% | -3.87% | -8.82% | -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 | | | | 177.43 | 0.59 | 2.27% | -2.09% | -0.83% | 6.27% | 5.21% | 9.31% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | | | 2.33 | 0.81 | -2.51% | 2.19% | 5.91% | 9.39% | -2.35% | 9.51% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | | | 27.36 | 0.21 | 0.96% | -5.95% | -3.15% | -8.98% | -7.78% | 4.34% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | | | 29.39 | 0.96 | -0.71% | 2.76% | -1.18% | 42.39% | 30.09% | 21.99% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | | | 8.43 | 1.00 | 0.12% | 0.72% | 1.57% | 9.20% | 7.38% | 49.32% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | | | 4.69 | 0.77 | 1.96% | 14.39% | 27.10% | 25.07% | 5.07% | -17.66% | 17.19% | 267.82% | 210.71% |
| QBE Insurance Group Ltd | | | | 15.30 | 0.96 | -1.03% | -0.71% | 2.07% | 13.92% | 8.64% | 16.48% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | | | | 111.44 | 0.58 | -0.46% | 0.27% | -5.99% | -4.27% | 3.20% | 24.65% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | | | 34.34 | 0.81 | -0.12% | -1.38% | 3.28% | 10.92% | 4.62% | -8.48% | -13.47% | 31.40% | 24.34% |
| Santos Limited | | | | 7.27 | 0.26 | -0.41% | 1.68% | 0.69% | 1.82% | -3.36% | 0.71% | 13.15% | 0.64% | -23.35% |
| Steamship Trading Company | | | | 9.07 | 0.02 | 0.00% | 0.00% | 0.00% | -13.62% | -13.62% | 3.96% | 5.00% | 1.52% | -21.20% |
| Suncorp Metway Limited | | | | 12.53 | 0.83 | -0.40% | 0.40% | 0.48% | 4.07% | 0.58% | 20.04% | 8.76% | 13.66% | -24.85% |
| Transurban Group | | | | 14.81 | 0.87 | 0.82% | 1.16% | 1.44% | 14.10% | 9.48% | 5.19% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited | | | | 4.33 | 0.92 | 0.00% | 1.17% | 0.93% | 8.52% | 5.76% | 3.64% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | | | 13.42 | 0.66 | -0.15% | -2.89% | -2.04% | -1.40% | -3.97% | 8.27% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | | | 21.77 | 0.49 | 0.14% | -3.46% | -1.72% | -6.77% | -7.24% | 13.13% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | | | 16.47 | 1.00 | 2.87% | 9.07% | 6.95% | 9.80% | -3.93% | 17.83% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | | | 38.55 | 0.87 | -0.23% | -0.08% | -2.16% | 14.87% | 12.93% | -1.15% | -11.71% | -3.31% | 8.71% |
| International | | | | | | | | | | | | | | |
| iShare MSCI All Asia ex Japan | | USD \$ | 66.48 | 0.63 | -0.95% | 0.94% | -2.42% | 2.58% | 4.72% | 10.54% | -21.64% | -7.74% | 22.19% | |
| Blackrock Int Equity Fund* | | AUD \$ | 20.53 | 0.80 | -0.53% | -2.29% | -0.31% | 8.78% | 7.25% | 4.41% | -15.90% | 24.76% | -0.61% | |
| Blackrock Australian Equity Fund* | | AUD \$ | 1.78 | 0.64 | 0.78% | -0.73% | 0.85% | 2.78% | 0.96% | 7.01% | -11.03% | 11.82% | -2.28% | |
| Vanguard International Share* | | AUD \$ | 2.80 | 0.80 | -0.54% | -2.29% | -0.33% | 7.95% | 8.60% | 3.54% | -16.11% | 23.54% | -0.10% | |
| Vanguard FTSE World exUS | | USD \$ | 54.56 | 0.93 | -0.40% | 1.37% | 1.22% | 8.82% | 6.64% | 13.03% | -18.18% | 5.00% | 8.58% | |
| Vanguard FTSE Europe | | USD \$ | 63.07 | 0.97 | -0.79% | 0.53% | 2.04% | 13.76% | 9.94% | 20.13% | -18.76% | 13.28% | 2.80% | |
| iShares Core MSCI Europe | | USD \$ | 54.19 | 0.96 | -0.90% | 0.58% | 2.01% | 14.08% | 10.27% | 20.13% | -18.33% | 13.42% | 2.83% | |
| iShares Asia 50 | | USD \$ | 58.24 | 0.57 | -1.44% | 0.95% | -4.99% | 2.64% | 9.08% | 13.66% | -25.89% | -12.17% | 32.08% | |
| iShares MSCI Japan | | USD \$ | 60.04 | 1.00 | 1.08% | 3.02% | 3.73% | 10.29% | 7.81% | 11.44% | -18.70% | -0.89% | 14.04% | |
| Acadina Global Managed Volatility Equity Fund | | | 1.66 | 0.83 | -0.55% | -1.63% | 0.64% | 7.27% | 4.24% | 3.30% | -9.88% | 10.44% | -11.46% | |
| Lazard Global Managed Volatility Fund - Australia* | | | 1.07 | 0.40 | -0.47% | -2.16% | -0.11% | 4.23% | 1.89% | 5.15% | -13.72% | 19.66% | -22.67% | |
| Robeco Emerging Conservative Equity Fund - Australia | | | 1.45 | 0.97 | -0.37% | 0.02% | 3.32% | 10.20% | 6.12% | 3.18% | -10.12% | 13.49% | -15.41% | |

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