

**Shading Key:**

<span style="background-color: #d9ead3;"> </span>	52 week high (green = 1, low (red = 0)) or shaded in-between
<span style="background-color: #d9ead3;"> </span>	2 standard deviation move up (5%)
<span style="background-color: #d9ead3;"> </span>	1 standard deviation move up (33%)
<span style="background-color: #d9ead3;"> </span>	1 standard deviation move down (33%)
<span style="background-color: #d9ead3;"> </span>	2 standard deviation move down (5%)

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

08-Jun-23

		Closing prices	52	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		07-Jun-23	wk	Day	Week	Month	YTD					
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.21%	0.00%	0.04%	2.21%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.25%	0.00%	0.05%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%	0.00%	0.00%	0.03%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%	
63 days		2.65%	0.00%	-0.01%	-0.02%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%	
91 days		2.82%	0.00%	-0.01%	0.00%	0.10%	-0.20%	0.65%	2.72%	1.95%	2.04%	
<b>Treasury Bills</b>												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.61	0.00%	0.00%	0.00%	-0.60%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.39%	0.00	0.00%	0.00%	0.00%	-0.56%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days		2.99%		0.00%	0.00%	-0.06%	-1.28%	-1.32%	0.28%	4.27%	7.04%	7.20%
<b>Government Inscribed Stock</b>												
GIS 2Y 2023-25	GIS auctions usually monthly	4.32%		0.00%	0.00%	-0.05%	0.12%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.52%		0.00%	0.00%	0.06%	-4.48%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	0.00%	-0.07%	-0.36%	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		5.40%		0.00%	0.00%	0.07%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.60%		0.00%	0.00%	0.21%	0.04%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.80%		0.00%	0.00%	0.36%	0.36%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.33%	0.51%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.30%	0.61%	0.00%	-0.91%	5.44%	9.90%	12.53%
<b>Kina Facility Rate</b>												
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
<b>Ten year Government Bond yields</b>												
United States		3.80%	0.73	0.14%	0.15%	0.35%	-0.08%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.25%	0.91	0.04%	0.07%	0.45%	0.58%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.83%	0.70	0.02%	0.22%	0.37%	-0.22%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.44%	0.81	0.01%	0.15%	0.29%	-0.03%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		3.01%	0.88	0.09%	0.16%	0.14%	-0.11%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.43%	0.72	0.00%	-0.01%	0.00%	0.00%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.10%		0.00%	0.25%	0.25%	1.00%	0.50%	0.75%	3.10%	0.10%	0.10%
<b>PNG CPI Index</b>												
	Latest 12 mth % change	3.40%						0.60%	0.00%	5.70%	4.60%	3.10%
<b>Currencies</b>												
PGK/USD		0.2820	0.00	0.00%	0.00%	-0.35%	-0.70%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4221	0.43	-0.26%	-2.88%	0.86%	0.74%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2271	0.05	0.22%	-0.22%	1.25%	-3.65%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4643	0.04	0.22%	-1.11%	4.03%	3.43%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.260	0.47	-0.13%	-0.13%	2.48%	4.28%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6682	0.49	0.26%	2.96%	-1.20%	-1.42%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		139.220	0.51	-0.11%	-0.14%	2.84%	5.04%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0685	0.73	-0.36%	-0.08%	-2.57%	0.33%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2418	0.89	-0.22%	0.22%	-1.61%	3.06%	2.76%	8.29%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
KSI Index		6,282.99	0.82	-0.02%	-0.02%	-0.05%	0.08%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,543.06	0.41	0.00%	0.00%	-0.36%	2.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
<b>Australia</b>												
All Ordinaries		7,310.43	0.60	-0.13%	0.51%	-1.90%	1.23%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,968.22	0.61	-0.17%	0.35%	-1.80%	1.06%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,949.10	0.50	-0.28%	0.48%	-2.21%	-0.88%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,936.50	0.59	-0.20%	0.34%	-1.92%	0.83%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,308.30	0.76	-0.20%	0.34%	-1.52%	2.96%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,113.00	0.72	0.00%	0.39%	-1.02%	2.55%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,825.60	0.48	0.08%	0.86%	-2.89%	0.98%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,117.99	0.61	-0.16%	0.38%	-1.90%	1.13%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,824.49	0.77	-0.16%	0.38%	-1.57%	3.09%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,076.22	0.60	-0.14%	0.40%	-1.92%	1.05%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,739.30	0.49	-0.72%	1.01%	0.73%	-2.70%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,728.40	0.66	-0.09%	2.98%	-2.02%	1.07%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,714.30	0.79	-0.01%	-1.76%	-2.52%	7.69%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,912.20	0.63	0.81%	0.72%	-4.93%	6.66%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,802.80	0.37	-0.18%	-0.93%	-4.23%	2.07%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		44,516.50	0.94	0.42%	0.65%	0.41%	7.57%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		5,949.60	0.32	-0.66%	-1.34%	-3.40%	-6.43%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,785.30	0.98	0.57%	1.00%	13.42%	27.02%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,542.00	0.88	-0.04%	-0.70%	-0.12%	9.28%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,676.50	1.00	0.37%	1.13%	0.25%	4.39%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,386.90	0.59	-0.38%	0.70%	-1.54%	4.01%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,635.80	0.32	-0.66%	-1.34%	-3.40%	-6.43%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
<b>North American</b>												
DJIA		33,665.02	0.84	0.27%	2.30%	0.40%	1.56%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,267.52	0.95	-0.38%	2.10%	3.14%	11.15%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,104.89	0.94	-1.29%	1.31%	6.49%	25.21%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,983.69	0.69	-0.36%	2.10%	-2.52%	3.09%	3.69%	5.10%	-8.66%	21.74%	2.17%
<b>Europe</b>												
FTSE		7,624.34	0.67	-0.05%	2.39%	-1.51%	2.32%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,960.56	0.93	-0.20%	1.89%	0.40%	14.63%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,202.79	0.80	-0.09%	1.47%	-2.15%	11.26%	13.11%	12.35%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
Nikkei		31,913.74	0.91	-1.82%	3.32%	9.59%	22.30%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,252.00	0.57	0.80%	5.58%	-2.58%	-2.68%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,197.76	0.59	0.08%	-0.21%	-3.66%	3.51%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		63,142.96	0.99	0.56%	0.83%	1.94%	3.78%	-3.04%	5.94%	4.44%	21.99%	15.75%

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08-Jun-23

		07-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
			Day	Week	Month	YTD						
<b>Indices</b>												
MSCI World USD Index		2,866.59	0.98	-0.40%	2.36%	1.56%	10.14%	7.25%	9.42%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,873.32	0.98	-0.39%	2.38%	1.76%	11.11%	7.73%	9.77%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,117.67	0.97	-0.35%	-0.32%	3.79%	13.79%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		350.72	0.98	-0.27%	2.55%	1.77%	10.43%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,136.84	0.73	-0.13%	0.72%	-3.25%	0.93%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		592.58	0.76	0.75%	3.27%	1.97%	4.57%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		510.35	0.78	0.71%	3.91%	1.82%	5.00%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		13.94	0.00	-0.14%	-22.30%	-17.71%	-35.67%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
<b>Commodities</b>												
Light Crude WTI Futures	US\$/bbl	72.53	0.11	1.10%	6.52%	-0.04%	-9.63%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	76.95	0.09	0.87%	5.90%	0.71%	-10.43%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,958.40	0.77	-1.17%	-1.20%	-3.86%	7.24%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	23.53	0.68	-0.60%	-0.25%	-8.30%	-2.13%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.76	0.52	-0.33%	3.27%	-2.21%	-1.43%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	104.40	0.47	1.12%	5.61%	1.11%	-3.89%	11.66%	13.77%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,411	0.09	1.64%	4.79%	-13.21%	-18.22%	-2.71%	25.37%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	9.24	0.00	0.27%	-0.54%	-17.62%	-68.71%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/oz	3,103	0.85	1.90%	3.19%	-4.82%	19.35%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	185	0.42	1.53%	3.78%	-1.09%	10.82%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
<b>Equities</b>												
<b>Domestic</b>				Percentage changes								
<b>PGK</b>												
<b>Arbitrage</b>												
<b>PNGX</b>												
Bank South Pacific	11.82	12.80	0.67	-0.39%	-0.39%	-0.78%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation		1.99	0.93	0.00%	0.00%	-0.50%	7.57%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-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	1.76	2.20	0.00	0.00%	0.00%	-3.93%	-20.00%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	21.49	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	17.51	19.10	0.91	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Australia</b>												
A2 Milk Company Limited		5.24	0.40	-3.68%	-1.13%	-1.32%	-23.84%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		22.73	0.33	-0.04%	-0.83%	-5.72%	-4.46%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.99	0.54	0.60%	3.96%	1.84%	1.84%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		43.62	0.54	0.05%	3.81%	-1.87%	-4.40%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		4.18	0.97	-0.24%	4.76%	4.76%	44.64%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.35	0.67	-2.11%	-6.08%	-6.08%	-0.71%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		5.42	0.00	-0.55%	-0.91%	-4.24%	-21.45%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		13.50	0.76	0.90%	-1.75%	-4.46%	11.85%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		95.69	0.35	-0.90%	-1.13%	-2.21%	-6.73%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL		308.86	0.91	0.37%	0.81%	1.87%	7.33%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		20.16	0.63	-0.98%	4.89%	-2.28%	-1.71%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.38	-3.45%	-6.67%	-6.67%	7.69%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.75	0.14	1.36%	-0.67%	0.00%	-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		172.24	0.48	0.57%	0.88%	-2.95%	3.16%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.33	0.81	-0.43%	1.30%	-0.43%	9.39%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		25.30	0.00	-1.79%	-2.58%	-3.66%	-15.83%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.56	0.76	0.68%	3.39%	-8.70%	28.68%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.36	0.98	0.12%	0.36%	-0.59%	8.29%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.64	0.75	-0.22%	5.22%	1.98%	23.73%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.70	0.82	-0.41%	0.55%	-3.35%	9.46%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		111.63	0.59	0.27%	4.33%	0.64%	-4.11%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc		33.24	0.63	-0.06%	2.43%	-3.23%	7.36%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.39	0.48	-0.94%	1.37%	2.64%	3.50%	-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		13.02	0.90	-0.91%	-2.11%	5.60%	8.14%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group		14.31	0.70	-0.90%	-3.57%	-3.18%	10.25%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.33	0.91	0.23%	-0.69%	0.46%	8.52%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.38	0.16	0.18%	-2.07%	-13.66%	-16.39%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		20.03	0.16	-1.52%	-3.14%	-7.70%	-14.22%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		16.43	0.96	0.61%	0.86%	0.24%	9.53%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		37.40	0.72	-0.13%	-0.37%	-3.06%	11.44%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
<b>International</b>												
iShares MSCI All Asia ex Japan	USD \$	66.59	0.64	-1.14%	2.71%	0.17%	2.75%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.38	0.96	-0.35%	-0.31%	4.03%	13.27%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.75	0.66	-1.17%	-1.06%	-1.43%	1.13%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.92	0.96	0.00%	-0.32%	4.02%	12.40%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	54.05	0.91	-0.68%	2.72%	-0.79%	7.80%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	61.17	0.86	-0.44%	1.58%	-2.89%	10.34%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.32	0.78	-2.62%	-0.56%	-5.16%	8.04%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	59.96	0.66	-1.40%	3.61%	2.99%	5.68%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	61.00	0.86	-3.24%	2.80%	2.11%	12.05%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.66	0.84	-0.79%	-0.46%	0.21%	7.49%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.06	0.42	-0.70%	-0.87%	-0.84%	3.72%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.47	0.93	0.07%	-0.20%	0.75%	11.10%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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