

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

These estimat

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

19-Jun-23

		Closing prices	52	. Mo	vement for	the period						
		15-Jun-23		Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Interest Rates			Change to today's price								or interest rates, ra	
Central Bank Bills				from closing pric					ach respective year			
7 days	C-bill auctions on Thursday;	2.21%		0.00%	0.00%	0.07%	2.21%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days 28 days	reported on Friday	2.25% 2.38%		0.00% 0.00%	0.00%	0.05% 0.00%	<b>2.25%</b> 0.42%	0.00% 0.18%	0.00% 0.29%	0.00% 1.96%	0.00% 1.29%	0.00% 1.33%
63 days		2.65%		0.00%	0.00%	-0.01%	0.42%	-0.02%	0.23%	2.48%	1.99%	2.07%
91 days		2.80%		-0.01%	-0.01%	-0.03%	0.08%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
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%	-0.03%	-1.28%	-1.32%	0.28%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	4.32%		0.00%	0.00%	0.00%	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%	0.00%	-4.48%	0.00%	0.00%	9.00%	9.00%	9.84%
GIS 4Y 2023-27 GIS 5Y 2022-27		4.80% 5.24%		0.00% 0.00%	0.00%	0.00%	-0.36% 0.00%	0.00% 0.00%	0.08% -0.02%	5.16% 5.24%	9.84% 9.70%	9.84%
GIS 6Y 2023-29		5.40%		0.00%	0.00%	0.00%	5.40%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.60%		0.00%	0.00%	0.00%	0.04%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.80%		0.00%	0.00%	0.00%	0.36%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.00%	0.51%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.00%	0.61%	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 y	ields											
United States		3.72%		-0.07%	0.00%	0.07%	-0.16%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.38%		-0.01%	0.15%	0.43%	0.71%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		4.00%		0.03%	-0.01%	0.52%	-0.05%	-0.75%	0.17%	4.05%	1.67%	0.97% 0.99%
New Zealand France		4.52% 3.02%		-0.02% 0.05%	-0.04% 0.07%	0.22% -0.01%	0.05% -0.09%	-0.28% -0.32%	0.17% 0.40%	4.47% 3.12%	2.39% 0.20%	-0.34%
Japan		0.43%		0.00%	-0.01%	0.05%	0.01%	-0.32%	0.40%	0.42%	0.20%	0.02%
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.25%	1.00%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	3.40%		0.0070	0.0070	0.2570		0.60%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage chang	ges					*****		
PGK/USD		0.2810	0.00	-0.35%	-0.35%	-0.71%	-1.06%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4120	0.25	-1.18%	-2.67%	-3.24%	-1.67%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2221	0.00	-0.72%	-1.94%	-2.16%	-5.77%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4539	0.03	-1.07%	-2.68%	0.33%	1.11%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		39.680	0.53	0.40%	0.61%	2.03%	5.39%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6821	0.64	0.83%	2.37%	2.62%	0.63%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		141.220	0.60	0.77%	0.97%	2.77%	6.55%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0819 1.2654	1.00	0.34% 0.36%	1.01% 1.63%	-0.09% 1.50%	1.59% 5.02%	2.28% 2.76%	8.41% 8.29%	-5.83% -10.71%	-8.00% -0.98%	9.68% 3.90%
USD/GBP Equity Indices		1.2054	1.00	0.36%	1.03%	1.50%	5.02%	2.70%	8.29%	-10.71%	-0.98%	3.90%
Papua New Guinea				Percentage change	25							
KSi Index		6,284.68	0.85	0.00%	0.01%	0.01%	0.11%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSi Home Index		15,552.26	0.42	0.00%	0.35%	-0.30%	2.85%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,369.96	0.64	0.21%	1.12%	-0.77%	2.05%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,025.33	0.65	0.22%	1.12%	-0.64%	2.02%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,008.20	0.57	0.33%	1.38%	-0.19%	0.61%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,016.60	0.66	0.29%	1.20%	-0.48%	1.99%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,327.40	0.81	0.29%	1.20%	-0.46%	4.15%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,085.30	0.69	-0.19%	0.58%	-1.69%	2.23%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries S&P/ASX 200		2,798.70 7,175.33	0.42	-0.22% 0.19%	0.33% 1.07%	-2.72% -0.85%	0.02% 1.94%	0.90% 1.98%	6.98% 8.72%	-20.72% -5.45%	14.24% 13.02%	6.62% -1.45%
S&P/ASX 200 S&P/ASX 200 Accumulatio	2	88,545.78	0.80	0.19%	1.07%	-0.81%	3.94%	3.46%	9.40%	-3.45%	17.23%	1.40%
S&P/ASX 200 Accumulatio S&P/ASX 300		88,545.78 7,129.48	0.64	0.20%	1.08%	-0.81% -0.87%	1.81%	1.86%	9.40% 8.46%	-1.08% -6.05%	17.23%	-1.10%
S&P/ASX 200 Energy		10,776.50	0.50	-0.06%	-0.97%	0.03%	-2.36%	-5.27%	7.61%	-6.05% 39.71%	-1.97%	-29.93%
S&P/ASX 200 Energy S&P/ASX 200 Materials		18,364.00	0.79	0.28%	3.01%	1.71%	4.69%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,783.50	0.85	0.73%	0.88%	-1.57%	8.80%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Di	iscretionary	2,907.50	0.60	0.09%	1.25%	-4.80%	6.49%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer St	aples	12,970.60	0.45	0.08%	1.05%	-2.18%	3.41%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		41,405.50	0.46	-1.97%	-6.01%	-6.47%	0.05%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,099.40	0.36	0.79%	2.53%	0.12%	-4.07%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information	=-	1,801.70	0.98	0.96%	4.93%	8.58%	28.19%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommur	ication Services	1,537.60	0.86	-0.32%	0.97%	-0.84%	8.96%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,667.00	0.96	-0.55%	-1.03%	1.00%	4.27%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT	DEIT	1,351.60	0.47	0.72%	-0.04%	-3.86%	1.36%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A	-KEII	6,802.80	0.36	0.79%	2.53%	0.12%	-4.07%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American  DJIA		34,408.06	0.97	1.26%	1.70%	2.60%	3.80%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,425.84	1.00	1.22%	3.07%	5.43%	15.27%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,782.82	1.00	1.15%	4.11%	8.62%	31.69%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,027.35	0.71	0.06%	0.42%	-1.33%	3.31%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe		_0,027.33		3.3378	12/3		2.3270	3.0370	3.2070	2.00/0	, ,,,,	/
FTSE		7,628.26	0.68	0.34%	0.38%	-1.47%	2.37%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		16,290.12	1.00	-0.13%	1.88%	0.78%	17.00%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,290.91	0.85	-0.51%	0.95%	-2.09%	12.62%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia				_								
Nikkei		33,485.49	1.00	-0.05%	5.83%	9.52%	28.32%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,828.92	0.64	2.17%	2.74%	0.52%	0.24%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,252.98	0.70	0.74%	1.23%	-1.34%	5.30%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		62,917.63	0.97	-0.49%	0.11%	2.42%	3.41%	-3.04%	5.94%	4.44%	21.99%	15.75%



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Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

These estimate

% 1 standard deviation move up (33%)
% 1 standard deviation move down (33°)

% 1 standard deviation move down (33%)
% 2 standard deviation move down (5%)

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19-Jun-23

				52	Movement for								
			15-Jun-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Indices MSCI World USD Index			2,000,42	1.00	0.040/	3,636	4.450/	12.000	7.250/	0.4364	10.4001	20.4401	14.000
MSCI World USD Index MSCI World Net TR USD In	ndev		2,966.43 9,186.28	1.00	0.91% 0.92%	2.92% 2.96%	4.45% 4.59%	13.98% 15.03%	7.25% 7.73%	9.42% 9.77%	-19.46% -18.14%	20.14% 21.82%	14.06% 15.90%
MSCI ACWI-ex-Australia Ti			15,139.96	0.98	0.51%	0.68%	0.87%	13.95%	9.20%	3.95%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Inc			362.89	1.00	0.92%	2.98%	4.64%	14.26%	7.31%	9.76%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Vola	MSCI ACWI Minimum Volatility USD		2,177.69	0.88	0.82%	1.42%	-0.11%	2.86%	1.01%	8.15%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD			609.78	0.87	1.05%	3.13%	4.76%	7.61%	4.81%	10.83%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Inde	x		525.72	0.92	0.89%	3.13%	5.00%	8.16%	3.96%	9.70%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500  Commodities			14.50	0.04	4.47%	6.23%	-9.66%	-33.09%	-13.71%	-31.47%	25.84%	-24.31%	65.09%
Light Crude WTI Futures	US\$/bbl		70.62	0.09	3.44%	-0.94%	-1.73%	-12.01%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl		75.67	0.08	3.37%	-0.38%	-0.25%	-11.92%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Gold	US\$/oz		1,970.70	0.80	0.09%	-0.40%	-0.38%	7.91%	8.76%	9.22%	-0.31%	-3.34%	24.42%
Silver	US\$/oz		24.16	0.76	0.22%	-0.78%	2.22%	0.49%	0.48%	26.27%	2.67%	-11.35%	47.38%
Copper	US\$/lb		3.90	0.66	0.71%	2.87%	5.81%	2.45%	7.45%	11.66%	-14.77%	27.05%	25.81%
Iron Ore Malaysian Palm Oil* RM/tı	US\$/mt		108.70 3,519	0.67	2.49% 1.18%	4.12% 4.27%	6.49% -4.24%	0.06% -15.63%	11.66% -2.71%	13.77% 25.37%	-3.57% -19.15%	-27.05% 32.59%	81.97% 27.95%
LNG *Jap/Korea	US\$/mmBtu		9.58	0.01	1.96%	4.27%	-1.35%	-67.53%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt		3,226	0.97	1.16%	2.45%	7.86%	24.08%	12.81%	10.45%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb		187	0.43	1.41%	-4.03%	-1.81%	11.78%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities					Percentage change	es .							
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		11.92	12.80	0.67	0.00%	-0.39%	0.00%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation City Pharmacy			2.00 0.80	0.00	0.00% 0.00%	0.50% 0.00%	0.00% 0.00%	8.11% -11.11%	8.11% 5.56%	0.00% -5.26%	10.12% -5.26%	-1.18% 90.00%	6.25% -38.27%
Kina Asset Management Li	imited		0.85	0.00	0.00%	-5.56%	-10.53%	-10.53%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.81	2.40	0.25	0.00%	9.09%	4.80%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Compa	iny	23.67	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.72	19.10	0.91	0.00%	0.00%	0.00%		0.00%	0.00%			
Australia													
A2 Milk Company Limited	.a		5.03	0.30	-1.37%	-4.01%	-5.27%	-26.89%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limite BSP Financial Group	20		23.13 4.91	0.37	0.92% -1.41%	1.98% 0.41%	-2.16% 1.03%	-2.77% 0.20%	-3.61% -0.41%	4.34% -2.00%	-13.52% 14.75%	21.19% -17.88%	-7.84%
BHP Billiton Limited			46.25	0.73	0.76%	4.80%	4.54%	1.36%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited			4.15	0.95	2.22%	5.33%	4.01%	43.60%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bouganville Copper Limite	d		0.34	0.58	-5.63%	-5.63%	-9.46%	-4.29%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland			5.46	0.03	0.00%	1.30%	-2.67%	-20.87%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited			13.87	0.84	0.73%	1.84%	-4.41%	14.91%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of A	ustralia		97.99	0.39	0.64%	2.19%	-0.01%	-4.49%	-4.17%	13.12% 0.96%	1.58%	23.01%	2.77%
CSL Fortescue Mining			279.50 22.48	0.90	<b>-2.70%</b> 3.59%	- <b>8.59%</b> 9.66%	-7.70% 9.50%	-2.87% 9.61%	0.19% 9.65%	21.94%	-1.02% 6.77%	2.66% -18.01%	2.69% 119.18%
Horizon Oil Ltd			0.14	0.38	3.70%	0.00%	-9.68%	7.69%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.75	0.14	-1.32%	-0.67%	-0.67%	-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			182.20	0.70	2.33%	6.76%	4.96%	9.13%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group			2.21	0.60	1.38%	-1.78%	-3.91%	3.76%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank			25.65	0.06	0.55%	1.95%	-2.84%	-14.67%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited Origin Energy Ltd			25.89 8.48	1.00	-0.73% -0.12%	-1.89% 0.95%	-5.89% 1.44%	25.44% 9.84%	30.09% 7.38%	21.99% 49.32%	-15.69% 47.33%	-5.04% 10.08%	-14.78% -43.67%
Pilbara Minerals Ltd			4.66	0.76	-4.51%	-1.27%	-5.28%	24.27%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			15.13	0.92	0.07%	1.27%	3.42%	12.66%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited			117.75	0.74	1.38%	3.29%	7.06%	1.15%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc			31.81	0.40	-0.56%	-1.36%	-6.36%	2.75%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited Steamship Trading Compa	uni.		7.30 9.75	0.44	0.14% 0.00%	-1.88% 0.00%	0.69% 7.50%	2.24% -7.14%	-3.36% -13.62%	0.71% 3.96%	13.15% 5.00%	0.64% 1.52%	-23.35% -21.20%
Suncorp Metway Limited	iny		13.19	0.24	0.38%	1.46%	6.54%	9.55%	0.58%	20.04%	8.76%	13.66%	-21.20%
Transurban Group			14.34	0.71	0.49%	0.70%	-2.71%	10.48%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limite	d.		4.34	0.93	-0.23%	0.46%	0.23%	8.77%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Lim			11.32	0.11	-0.88%	-0.35%	-14.11%	-16.83%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corpora	tion		20.60	0.23	0.19%	2.03%	-1.72%	-11.78%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited			15.82	0.82	-2.89%	-3.77%	-3.60%	5.47%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited International			38.49	0.86	0.31%	2.53%	1.02%	14.69%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
iShare MSCI All Asia ex Jap	oan	USD \$	69.17	0.78	0.83%	3.15%	4.83%	6.73%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund		AUD \$	21.42	0.97	0.27%	0.63%	2.07%	13.46%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equit		AUD \$	1.76	0.70	0.50%	0.77%	-0.31%	1.76%	0.96%	7.01%	-11.03%	11.82%	-2.28%
Vanguard International Sh	•	AUD \$	2.92	0.97	0.51%	0.68%	2.04%	12.57%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exU	S	USD \$	56.04	1.00	1.01%	2.81%	3.32%	11.77%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$	63.33	0.98	1.36%	2.34%	1.31%	14.23%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$	53.05	0.89	1.30%	2.31%	-1.17%	11.68%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50 iShares MSCI Japan		USD \$ USD \$	63.02 63.71	0.80	0.64% -0.14%	3.87%	7.05% 4.68%	11.07% 17.03%	9.08% 7.81%	13.66% 11.44%	-25.89% -18.70%	-12.17% -0.89%	32.08% 14.04%
Acadian Global Managed \	Volatitlity Fauity Fund	ל חכח	1.65	0.79	-0.14%	3.56% -0.40%	-0.84%	6.76%	7.81% 4.24%	3.30%	-18.70% -9.88%	-0.89% 10.44%	-11.46%
Lazard Global Managed V			1.05	0.32	-0.50%	-1.46%	-3.04%	2.01%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conserv		lia	1.44	0.80	-0.78%	-1.23%	-1.39%	9.27%	6.12%	3.18%	-10.12%	13.49%	-15.41%

