

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

28-Jun-23

		Closing prices	52	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		27-Jun-23	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
7 days	C-bill auctions on Thursday;	2.22%		0.00%	0.01%	0.05%	2.22%	0.00%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.25%		0.00%	0.00%	0.05%	2.25%	0.00%	0.00%	0.00%	0.00%	0.00%
28 days		2.38%		0.00%	0.00%	0.00%	0.42%	0.18%	0.29%	1.96%	1.29%	1.33%
63 days		2.65%		0.00%	0.00%	-0.01%	0.17%	-0.02%	0.37%	2.48%	1.99%	2.07%
91 days		2.80%	0.00	0.00%	0.00%	-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%	-0.01%	-1.28%	-1.32%	0.28%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2023-25	GIS auctions usually monthly	4.25%		0.00%	-0.07%	-0.07%	0.05%	0.00%	-0.17%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.42%		0.00%	-0.10%	-0.10%	-4.58%	0.00%	0.00%	9.00%	9.00%	
GIS 4Y 2023-27		4.73%		0.00%	-0.07%	-0.07%	-0.43%	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		5.27%		0.00%	-0.13%	-0.13%	5.27%	0.00%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		0.00%	-0.11%	-0.11%	-0.07%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2023-31		5.64%		0.00%	-0.16%	-0.16%	0.20%	0.00%	-0.74%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	-0.09%	-0.09%	0.42%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		0.00%	-0.14%	-0.14%	0.47%	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		3.76%	0.71	0.04%	0.04%	0.08%	-0.11%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		4.38%	0.95	0.07%	0.04%	0.13%	0.70%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.93%	0.78	-0.02%	-0.09%	0.25%	-0.12%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.51%	0.85	0.02%	0.05%	0.19%	0.03%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		2.88%	0.81	0.04%	-0.05%	-0.03%	-0.24%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.37%	0.57	0.01%	-0.02%	-0.06%	-0.05%	-0.07%	0.18%	0.42%	0.07%	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%						0.60%	0.00%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2810	0.00	0.00%	0.00%	-0.35%	-1.06%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4184	0.37	-0.66%	1.21%	-3.33%	-0.14%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2206	0.02	-0.05%	0.32%	-3.54%	-6.41%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD		0.4539	0.03	-0.59%	-0.29%	-2.95%	1.11%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		40.350	0.64	0.12%	1.05%	1.69%	7.17%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD		0.6717	0.52	0.67%	-1.19%	3.08%	-0.90%	-1.00%	4.23%	-6.60%	-5.83%	9.94%
USD/JPY		143.610	0.70	0.14%	1.07%	2.06%	8.35%	0.27%	-8.28%	15.13%	11.63%	-5.12%
USD/EUR		1.0923	0.89	0.16%	-0.01%	2.19%	2.56%	2.28%	8.41%	-5.83%	-8.00%	9.68%
USD/GBP		1.2740	0.96	0.05%	-0.31%	3.30%	5.73%	2.76%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,286.31	0.88	0.00%	0.03%	0.03%	0.14%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSI Home Index		15,552.26	0.42	0.00%	0.00%	0.06%	2.85%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,299.96	0.58	0.49%	-3.29%	-1.18%	1.08%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,983.75	0.61	0.59%	-3.18%	-1.12%	1.32%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,981.50	0.53	0.78%	-3.10%	-0.79%	-0.06%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,975.40	0.62	0.69%	-3.06%	-0.93%	1.39%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		88,803.50	0.77	0.69%	-3.06%	-0.93%	3.54%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,961.70	0.60	-0.08%	-3.94%	-2.32%	0.84%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,739.90	0.31	0.01%	-4.10%	-2.76%	-2.08%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,118.21	0.60	0.56%	-3.26%	-1.26%	1.13%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		87,844.87	0.74	0.56%	-3.25%	-1.24%	3.12%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,069.61	0.58	0.53%	-3.28%	-1.29%	0.96%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,627.50	0.44	0.21%	-5.99%	-2.56%	-3.71%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,020.20	0.72	1.16%	-3.26%	2.39%	2.73%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,695.30	0.77	-0.06%	-3.25%	-2.24%	7.39%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,861.00	0.51	0.02%	-4.03%	-2.96%	4.79%	9.87%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		13,274.70	0.60	0.30%	-0.61%	1.15%	5.84%	6.13%	1.65%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		41,200.90	0.36	-0.12%	-2.24%	-7.49%	-0.45%	3.05%	1.83%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,094.70	0.30	0.66%	-3.22%	-0.98%	-4.15%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,759.20	0.80	-0.37%	-5.58%	-0.48%	25.17%	7.55%	2.46%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,515.90	0.77	-0.65%	-3.49%	-3.24%	7.43%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,835.90	0.97	-0.13%	-0.84%	2.54%	6.31%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,346.30	0.45	1.95%	-3.53%	-3.62%	0.97%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		6,797.60	0.30	0.66%	-3.22%	-0.98%	-4.15%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,926.74	0.89	0.63%	-0.37%	2.68%	2.35%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,378.41	0.94	1.15%	-0.23%	4.11%	14.04%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		13,555.67	0.94	1.65%	-0.82%	4.13%	29.52%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,733.09	0.60	0.74%	-0.11%	-0.03%	1.80%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,461.46	0.53	0.11%	-1.42%	-0.81%	0.13%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,846.86	0.88	0.21%	-1.64%	-0.39%	13.81%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,215.58	0.81	0.43%	-1.08%	0.08%	11.46%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		32,538.33	0.85	-0.49%	-2.55%	3.86%	24.69%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		19,148.13	0.56	1.88%	-2.34%	2.97%	-3.20%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,189.44	0.58	1.23%	-1.57%	-1.08%	3.24%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		63,416.03	0.99	0.71%	0.14%	0.71%	4.23%	-3.04%	5.94%	4.44%	21.99%	15.75%

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28-Jun-23

		27-Jun-23	52 wk	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020	
			Day	Week	Month	YTD							
Indices													
MSCI World USD Index		2,921.19	0.92	0.91%	-0.62%	3.38%	12.24%	7.25%	9.42%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index		9,047.85	0.93	0.91%	-0.61%	3.48%	13.30%	7.73%	9.77%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index		15,183.19	0.98	0.00%	0.55%	0.12%	14.28%	9.20%	3.95%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index		356.98	0.92	0.88%	-0.73%	3.43%	12.40%	7.31%	9.76%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD		2,158.07	0.81	0.37%	-0.31%	1.38%	1.93%	1.01%	8.15%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index		592.31	0.75	0.76%	-1.82%	2.07%	4.53%	4.81%	10.83%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index		511.94	0.79	0.61%	-1.70%	2.97%	5.33%	3.96%	9.70%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500		13.74	0.04	-3.58%	-1.01%	-21.31%	-36.59%	-13.71%	-31.47%	25.84%	-24.31%	65.09%	
Commodities													
Light Crude WTI Futures	US\$/bbl	67.70	0.02	-2.41%	-3.97%	-2.53%	-15.65%	-5.72%	0.97%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl	72.26	0.01	-2.59%	-4.80%	-1.74%	-15.89%	-7.15%	-2.33%	9.89%	50.93%	-21.52%	
Gold	US\$/oz	1,923.80	0.69	-0.52%	-1.23%	-2.70%	5.34%	8.76%	9.22%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz	23.15	0.64	0.54%	-1.27%	-0.39%	-3.71%	0.48%	26.27%	2.67%	-11.35%	47.38%	
Copper	US\$/lb	3.79	0.55	-0.42%	-2.70%	3.43%	-0.58%	7.45%	11.66%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt	107.31	0.64	0.00%	-1.69%	8.10%	-1.22%	11.66%	13.77%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn		3,685	0.41	-1.44%	-1.39%	7.43%	-11.65%	-2.71%	25.37%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu	12.07	0.05	2.37%	-5.26%	28.88%	-59.11%	-54.21%	-23.78%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt	3,212	0.95	0.19%	2.23%	6.89%	23.54%	12.81%	10.45%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb	169	0.26	0.89%	-4.51%	-4.32%	1.29%	1.91%	-24.49%	-26.01%	76.30%	-1.12%	
Equities													
				Percentage changes									
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		11.85	12.80	0.67	0.00%	0.00%	-0.39%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation			2.00	1.00	0.00%	0.00%	0.50%	8.11%	8.11%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.80	0.60	0.00%	0.00%	0.00%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited			0.85	0.00	0.00%	0.00%	-10.53%	-10.53%	-15.79%	0.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.77	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		23.30	35.46	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.50	19.11	1.00	0.00%	0.05%	0.05%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Australia													
A2 Milk Company Limited		4.79	0.18	0.18	-2.24%	-5.89%	-10.13%	-30.38%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		23.12	0.37	0.37	1.54%	-2.86%	-1.24%	-2.82%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.96	0.51	0.51	2.06%	3.12%	2.90%	1.22%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		45.11	0.65	0.65	1.48%	-3.45%	3.72%	-1.14%	3.51%	18.46%	9.95%	-2.19%	9.02%
Boral Limited		3.95	0.83	0.83	-1.00%	-3.19%	0.25%	36.68%	21.80%	8.24%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.40	1.00	1.00	0.00%	15.94%	8.11%	14.29%	-5.71%	25.00%	14.75%	5.17%	-10.77%
Bank of Queensland		5.38	0.12	0.12	0.94%	-3.93%	-6.92%	-22.03%	-5.94%	5.99%	-14.71%	4.52%	6.76%
Brambles Limited		14.08	0.88	0.88	0.07%	-0.35%	0.64%	16.65%	11.27%	5.78%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		98.43	0.38	0.38	0.51%	-3.14%	-0.76%	-4.06%	-4.17%	13.12%	1.58%	23.01%	2.77%
CSL		279.05	0.25	0.25	-0.34%	-1.57%	-9.47%	-3.03%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		21.95	0.84	0.84	2.86%	-2.01%	10.75%	7.02%	9.65%	21.94%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.18	0.18	-1.82%	0.00%	-12.90%	3.85%	30.77%	-11.86%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.74	0.11	0.11	-2.63%	-1.99%	-0.67%	-4.52%	-3.77%	-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%	0.00%	0.00%
Macquarie Group Ltd		174.00	0.52	0.52	0.78%	-6.05%	-0.63%	4.22%	5.21%	9.31%	-18.71%	48.32%	0.46%
Mirvac Group		2.23	0.63	0.63	1.36%	-3.46%	-4.70%	4.69%	-2.35%	9.51%	-26.80%	10.23%	-16.98%
National Australia Bank		25.75	0.78	0.78	0.70%	-2.83%	-2.90%	-14.34%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.66	0.77	0.77	1.76%	-0.26%	3.78%	29.17%	30.09%	21.99%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.41	0.98	0.98	-0.24%	-0.47%	0.48%	8.94%	7.38%	49.32%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.83	0.80	0.80	0.00%	-2.23%	8.05%	28.80%	5.07%	-17.76%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.38	0.91	0.91	1.05%	-1.91%	3.57%	14.52%	8.64%	16.48%	18.33%	33.06%	-33.77%
Rio Tinto Limited		114.64	0.66	0.66	1.69%	-2.35%	4.89%	-1.52%	3.20%	24.65%	16.28%	-12.05%	13.38%
ResMed Inc		31.92	0.32	0.32	-0.68%	-1.21%	-3.91%	3.10%	4.62%	-8.48%	-13.47%	31.40%	24.34%
Santos Limited		7.32	0.46	0.46	0.00%	-5.43%	-2.27%	2.52%	-3.36%	0.71%	13.15%	0.64%	-23.35%
Steamship Trading Company		9.75	0.24	0.24	0.00%	0.00%	7.50%	-7.14%	-13.62%	3.96%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.41	0.91	0.91	0.22%	-2.47%	0.22%	11.38%	0.58%	20.04%	8.76%	13.66%	-24.85%
Transurban Group		14.35	0.71	0.71	0.28%	-1.98%	-2.45%	10.55%	9.48%	5.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		4.29	0.81	0.81	-0.46%	-2.94%	-2.28%	7.52%	5.76%	3.64%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.23	0.80	0.80	-0.62%	-2.60%	-5.07%	-17.49%	-3.97%	8.27%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.01	0.28	0.28	1.60%	-1.96%	-0.47%	-10.02%	-7.24%	13.13%	9.37%	10.22%	-20.06%
Worley Limited		15.66	0.78	0.78	0.38%	-2.67%	-4.16%	4.40%	-3.93%	17.83%	41.11%	-7.48%	-24.95%
Woolworths Limited		39.73	0.93	0.93	0.48%	-0.50%	3.84%	18.38%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International													
iShares MSCI All Asia ex Japan	USD \$	66.85	0.65	0.65	1.27%	-0.73%	2.40%	3.15%	4.72%	10.54%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.48	0.98	0.98	-0.27%	0.55%	0.37%	13.78%	7.25%	4.41%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.74	0.60	0.60	-0.30%	-2.96%	-1.90%	0.38%	0.96%	7.01%	-11.03%	11.82%	-2.8%
Vanguard International Share*	AUD \$	2.95	1.00	1.00	0.68%	1.30%	0.56%	13.64%	8.60%	3.54%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.99	0.83	0.83	0.92%	-0.81%	1.64%	7.68%	6.64%	13.03%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	60.89	0.85	0.85	1.01%	-0.67%	0.03%	9.83%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.92	0.82	0.82	1.01%	-0.65%	-0.56%	9.31%	10.27%	20.13%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	60.54	0.69	0.69	1.54%	-0.54%	3.68%	6.70%	9.08%	13.66%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	61.14	0.83	0.83	0.38%	-1.75%	2.14%	12.31%	7.81%	11.44%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.66	0.86	0.86	-0.10%	0.96%	-0.39%	7.68%	4.24%	3.30%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		1.05	0.32	0.32	0.00%	0.00%	-2.63%	2.01%	1.89%	5.15%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.45	0.84	0.84	0.99%	1.23%	-1.84%	10.00%	6.12%	3.18%	-10.12%	13.49%	-15.41%

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