

KFM Daily Market Report

Shading Key:

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

13-Jul-23

			52		vement for				04 0000	2222		
Interest Rates		12-Jul-23	wk	Day Change to today's	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021 For interest rates, rat	2020
Central Bank Bills				from closing price		riod					each respective year	
7 days	C-bill auctions on Thursday;	2.23%		0.00%	0.00%	0.02%	2.23%	2.23%	0.00%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.25%		0.00%	0.00%	0.00%	2.25%	2.25%	0.00%	0.00%	0.00%	0.00%
28 days	-	2.38%		0.00%	0.00%	0.00%	0.42%	0.24%	0.18%	1.96%	1.29%	1.33%
63 days		2.66%		0.00%	0.00%	0.01%	0.18%	0.20%	-0.02%	2.48%		2.07%
91 days		2.80%	0.00	0.00%	-0.01%	-0.01%	0.08%	0.29%	-0.20%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	2.09%	0.59	0.00%	0.00%	0.00%	-0.60%	0.10%	-0.70%	2.69%		4.41%
273 days	reported Thursdays	2.39% 2.99%	0.00	0.00% 0.00%	0.00%	0.00%	-0.56% -1.28%	0.25% 0.04%	-0.81%	2.95%	5.95% 7.04%	6.04%
364 days  Government Inscribed Stock		2.99%		0.00%	0.00%	0.00%	-1.2870	0.04%	-1.32%	4.27%	7.04%	7.20%
GIS 2Y 2023-25	GIS auctions usually monthly	4.25%		0.00%	0.00%	-0.07%	0.05%	0.05%	0.00%	4.20%	8.50%	8.04%
GIS 3Y 2023-25	reported Thursday/Friday	4.42%		0.00%	0.00%	-0.10%	-4.58%	-4.58%	0.00%	9.00%	9.00%	8.047
GIS 4Y 2023-27	reported marsday/mady	4.73%		0.00%	0.00%	-0.07%	-0.43%	-0.43%	0.00%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		5.27%		0.00%	0.00%	-0.13%	5.27%	5.27%	0.00%	0.00%	0.00%	0.00%
GIS 7Y 2023-30		5.49%		0.00%	0.00%	-0.11%	-0.07%	-0.07%	0.00%	5.56%	9.80%	10.029
GIS 8Y 2023-31		5.64%		0.00%	0.00%	-0.16%	0.20%	0.20%	0.00%	5.44%	0.00%	0.00%
GIS 9Y 2023-32		5.86%		0.00%	0.00%	-0.09%	0.42%	0.42%	0.00%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.91%		0.00%	0.00%	-0.14%	0.47%	0.47%	0.00%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond y	yields	_										
United States		_		-0.11%	-0.07%	0.07%	-0.02%	0.37%	-0.41%	3.87%	1.51%	0.91%
United Kingdom		4.51%	0.95	-0.15%	0.02%	0.12%	0.84%	0.90%	-0.18%	3.67%		0.20%
Australia			0.88	-0.06%	0.12%	0.15%	0.08%	0.73%	-0.75%	4.05%	1.67%	0.97%
New Zealand		4.67%	0.86	-0.10%	0.00%	0.13%	0.20%	0.43%	-0.28%	4.47%	2.39%	0.99%
France		3.09%	0.92	-0.12%	0.07%	0.12%	-0.02%	0.14%	-0.32%	3.12%	0.20%	-0.34%
Japan		0.47%	0.85	0.01%	0.08%	0.04%	0.05%	0.05%	-0.07%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	4.10%		0.00%	0.00%	0.00%	1.00%	0.50%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	3.40%						-2.90%	0.60%	5.70%	4.60%	3.10%
Currencies PGK/USD		0.2000	0.00	Percentage chang		-0.71%	-1.41%	1 410/	0.000/	0.350/	0.000/	2.00%
PGK/AUD		0.2800 0.4171	0.34	0.00% -0.43%	0.00% -0.48%	0.05%	-0.45%	-1.41% -0.09%	0.00% 1.03%	-0.35%	0.00% 6.19%	-2.90% -11.68%
PGK/GBP		0.4171	0.00	-0.46%	-0.48%	-3.40%	-8.32%	-3.10%	-2.67%	6.67% 11.60%	1.00%	-6.57%
PGK/NZD		0.4501	0.03	-0.46%	-0.46%	-1.90%	0.27%	1.84%	0.74%	7.55%	5.78%	-9.52%
PGK/JPY	•	39.060	0.44	-0.99%	-3.60%	-1.16%	3.75%	7.31%	0.27%	14.75%		-7.87%
USD/AUD		0.6714	0.52	0.43%	0.48%	-0.75%	-0.94%	-1.33%	-1.00%	-6.60%	-5.83%	9.94%
USD/JPY		139.490	0.52	-0.98%	-3.60%	-0.46%	5.24%	8.85%	0.27%	15.13%		-5.12%
USD/EUR		1.1031	0.96	0.12%	1.40%	2.31%	3.58%	-0.32%	2.28%	-5.83%		9.68%
USD/GBP		1.2960	1.00	0.49%	2.03%	2.79%	7.56%	1.77%	2.76%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea				Percentage change	es							
KSi Index		6,286.31	0.88	0.00%	-0.02%	0.03%	0.14%	0.01%	0.14%	7.10%	-3.09%	-3.42%
KSi Home Index		15,552.26	0.42	0.00%	0.00%	0.00%	2.85%	-2.88%	5.90%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,341.51	0.61	0.35%	-1.50%	-0.17%	1.66%	0.38%	2.10%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,986.82	0.61	0.40%	-1.69%	-0.42%	1.37%	0.50%	1.97%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,961.00	0.50	0.60%	-1.92%	-0.85%	-0.58%	-0.85%	1.71%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,954.70	0.60	0.41%	-1.84%	-0.60%	1.09%	-0.05%	2.46%	-3.01%		-4.86%
S&P/ASX 50 Accumulation	า	88,676.30	0.76	0.41%	-1.84%	-0.44%	3.39%	0.66%	4.05%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,170.30	0.71	0.32%	-0.72%	0.74%	3.19%	4.23%	-1.15%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries	<b>;</b>	2,820.20	0.47	0.14%	-0.77%	0.54%	0.79%	-1.02%	0.90%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,135.67	0.62	0.38%	-1.62%		1.38%	0.36%				
S&P/ASX 200 Accumulation	on					-0.36%			1.98%	-5.45%		
S&P/ASX 300		88,198.79		0.38%	-1.62%	-0.19%	3.53%	1.01%	3.46%	-1.08%	17.23%	1.40%
S&P/ASX 200 Energy S&P/ASX 200 Materials		7,094.47	0.60	0.37%	-1.62% -1.59%	-0.19% -0.32%	3.53% 1.31%	1.01% 0.34%	3.46% 1.86%	-1.08% -6.05%	17.23% 13.38%	1.40% -1.10%
		7,094.47 11,003.40	0.60 0.55	0.37% 1.96%	-1.62% -1.59% 0.18%	-0.19% -0.32% 2.04%	3.53% 1.31% -0.31%	1.01% 0.34% 3.56%	3.46% 1.86% -5.27%	-1.08% -6.05% 39.71%	17.23% 13.38% -1.97%	1.40% -1.10% -29.93%
		7,094.47 11,003.40 17,937.10	0.60 0.55 0.69	0.37% 1.96% 1.00%	-1.62% -1.59% 0.18% -1.57%	-0.19% -0.32% 2.04% -2.05%	3.53% 1.31% -0.31% 2.26%	1.01% 0.34% 3.56% -2.57%	3.46% 1.86% -5.27% 5.51%	-1.08% -6.05% 39.71% 4.79%	17.23% 13.38% -1.97% 6.84%	1.40% -1.10% -29.93% 13.37%
S&P/ASX 200 Industrials		7,094.47 11,003.40 17,937.10 6,714.30	0.60 0.55 0.69 0.79	0.37% 1.96% 1.00% 0.38%	-1.62% -1.59% 0.18% -1.57% -1.08%	-0.19% -0.32% 2.04% -2.05% -0.30%	3.53% 1.31% -0.31% 2.26% 7.69%	1.01% 0.34% 3.56% -2.57% 3.05%	3.46% 1.86% -5.27% 5.51% 5.79%	-1.08% -6.05% 39.71% 4.79% -6.18%	17.23% 13.38% -1.97% 6.84% 11.24%	1.40% -1.10% -29.93% 13.37% -14.10%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D	Discretionary	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50	0.60 0.55 0.69 0.79 0.59	0.37% 1.96% 1.00% 0.38% 0.25%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S	Discretionary	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60	0.60 0.55 0.69 0.79 0.59	0.37% 1.96% 1.00% 0.38% 0.25% 0.09%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare	Discretionary	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10	0.60 0.55 0.69 0.79 0.59 0.49	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials	Discretionary taples	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20	0.60 0.55 0.69 0.79 0.59 0.49 0.09	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97% -9.00%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information	Discretionary Itaples Technology	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97% -9.00% 56.35%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu	Discretionary Itaples Technology	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% -0.74% -6.19% 2.16% 0.88% -0.63%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 8.63%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03% 1.40%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97% -9.00% 56.35% 0.91%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Information S&P/ASX 200 Information S&P/ASX 200 Telecommul S&P/ASX 200 Utilities	Discretionary Itaples Technology	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.9%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56% -0.63%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% -0.74% -6.19% 2.16% -0.63% 1.21%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 8.63% 6.12%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 21.03% 1.46% 21.03% 4.35%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44% 0.70%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% -0.74% -6.19% 2.16% 0.88% -0.63%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 8.63%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03% 1.40%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Utilities S&P/ASX 200 A-REIT	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88 0.84	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56% -0.63% -1.82%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.257% 28.08% 8.63% 6.12% 1.01%	1.01% 0.34% 3.56% -2.57% -0.13% -0.13% -3.18% 1.46% 21.03% 4.35% 1.76%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44% 0.70% -0.16%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Utilities S&P/ASX 200 4-REIT S&P/ASX 200 Financial-x-A	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88 0.84	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56% -0.63% -1.82%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.257% 28.08% 8.63% 6.12% 1.01%	1.01% 0.34% 3.56% -2.57% -0.13% -0.13% -3.18% 1.46% 21.03% 4.35% 1.76%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44% 0.70% -0.16%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Information S&P/ASX 200 Information S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Felacommu S&P/ASX 200 Felacommu S&P/ASX 200 Tinancial-x-A	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20	0.60 0.55 0.69 0.79 0.59 0.49 0.39 0.88 0.84 0.96 0.46 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% 0.02% 0.09% 0.02%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -1.56% -1.82% -1.46%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.16%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -2.77% 28.08% 8.63% 6.12% -2.77%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 21.03% 1.46% 4.35% 1.76%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 7.44% 0.70% -0.16% -3.59%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% -24.19% -24.00% -2.72%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%	1.40% -1.10% -29.93% 13.37% -14.10% 8.633% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A North American	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20	0.60 0.55 0.69 0.79 0.59 0.49 0.39 0.88 0.84 0.96 0.46	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% 0.64% 0.19% 0.04% -0.09% 0.02% 0.19%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% -0.63% -1.82% -1.46% 0.17%	-0.19% -0.32% -0.05% -0.30% -0.18% -0.18% -0.16% -0.16% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63% -0.63%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 8.63% 6.12% 1.01% -2.77%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03% 1.40% 4.35% 1.76% 1.46%	3.46% 1.86% -5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.44% 0.70% -0.16% -3.59%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -2.72% -8.78%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% -9.00% -21.52% -7.99% -8.99% 7.25% 16.26%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A North American DJIA S&P 500	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20	0.60 0.55 0.69 0.79 0.59 0.49 0.39 0.88 0.84 0.96 0.46 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09% 0.02% 0.19%	-1.62% -1.59% 0.187% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% 0.19% -0.63% -1.82% -1.46% 0.17% 0.57%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.16%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% 1.46% 21.03% 1.40% 4.35% 1.76% 1.46%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.44% 0.70% -0.16% -3.59%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%	1.40% -1.10% -29.93% -14.10% 8.63% 3.57% -9.00% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99% -7.25% 43.64%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20 34,347.43 4,472.16 13,918.96	0.60 0.55 0.69 0.79 0.59 0.49 0.39 0.88 0.84 0.96 0.46 0.39 0.96 1.00	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09% 0.02% 0.19%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% -0.63% -1.82% -1.46% 0.17% 0.57% 0.92%	-0.19% -0.32% -2.05% -0.30% -0.18% -0.74% -6.19% -0.63% 1.21% 0.37% -0.63% 1.21% 0.37% 2.16% -0.88% 2.28% 2.28%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99%	1.01% 0.34% 3.56% 2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03% 1.40% 4.35% 1.76% 1.46% 3.41% 8.30% 12.81%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% 7.55% 7.44% 0.70% 0.16% -3.59% 0.38% 7.03% 16.77%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44% -33.10%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%	1.40% -1.10% -29.93% 13.37% -14.109 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99% 16.26% 43.64%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer S S&P/ASX 200 Healthcare S&P/ASX 200 Iniancials S&P/ASX 200 Iniancials S&P/ASX 200 Iniancials S&P/ASX 200 Industrials S&P/ASX 200 Telecommu S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A North American DIIA S&P 500 NASDAQ Toronto S&P/TSX	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20 34,347.43 4,472.16 13,918.96	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88 0.96 0.46 0.39 0.96 1.00 0.73	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09% 0.02% 0.19%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -3.03% -1.46% -0.63% -1.82% -1.46% 0.17% 0.57% 0.92%	-0.19% -0.32% -2.05% -0.30% -0.18% -0.74% -6.19% -0.63% 1.21% 0.37% -0.63% 1.21% 0.37% 2.16% -0.88% 2.28% 2.28%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99%	1.01% 0.34% 3.56% 2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 21.03% 1.40% 4.35% 1.76% 1.46% 3.41% 8.30% 12.81%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% 7.55% 7.44% 0.70% 0.16% -3.59% 0.38% 7.03% 16.77%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44% -33.10%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 43.64% 2.17%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Financials S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20 34,347.43 4,472.16 13,918.96 20,070.77	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88 0.84 0.96 0.46 0.39 0.96 1.00 0.73	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% 0.64% 0.19% 0.02% 0.19% 0.02% 0.19%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -1.46% 0.19% -1.55% -1.63% -1.46% 0.17% 0.57% 0.92% -0.16%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.16% 1.08% 2.28% 2.28%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% -4.25% -2.77% 28.08% 8.63% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% 1.46% 21.03% 1.46% 1.46% 3.41% 8.30% 12.81% 0.28%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 0.70% -0.16% -3.59% 0.38% 7.03% 16.77% 3.69%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% -24.19% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39%	1.40% -1.10% -29.93% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -7.99% -8.99% 7.25% 43.64% 2.17% -14.34%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-/ North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20  34,347.43 4,472.16 13,918.96 20,070.77 7,416.11	0.60 0.55 0.69 0.79 0.59 0.49 0.09 0.39 0.88 0.96 0.46 0.39 0.96 1.00 0.73	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09% 0.02% 0.19%  0.25% 0.74% 1.15% 0.97%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -1.46% 0.19% -1.56% -0.63% -1.46% 0.57% 0.92% -0.16%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.16% 1.08% 2.28% 2.15% 0.28%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -2.77% 28.08% 8.63% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% -1.46% 21.03% 1.40% 1.46% 1.46% 1.46% 1.46% 1.28% -1.31%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.44% 0.70% 0.16% -3.59% 0.38% 7.03% 16.77% 3.69%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66% 0.91%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74%	1.40% -1.10% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% -9.91% -21.52% -7.99% -8.99% -7.25% 16.26% 43.64% 2.17% -14.34% 3.55%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Financials S&P/ASX 200 Telecommu S&P/ASX 200 Utilities S&P/ASX 200 Telecommu S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20  34,347.43 4,472.16 13,918.96 20,070.77 7,416.11 16,023.00 7,333.01	0.60 0.55 0.69 0.79 0.59 0.49 0.39 0.88 0.84 0.96 1.00 1.00 0.73	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.04% -0.09% 0.02% 0.19%  0.25% 0.74% 1.15% 1.47% 1.57%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -1.46% 0.19% -1.56% -0.63% -1.46% 0.17% 0.57% 0.92% -0.16% -0.35% 0.30%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% 0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.16% 1.28% 2.28% 2.15% 0.28% -0.245% -1.76% 0.06%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 8.63% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54% -0.48% 15.08% 13.27%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% 1.46% 21.03% 1.46% 1.46% 3.41% 8.30% 12.81% 0.28% -1.31% 3.32% 1.06%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 0.70% -0.16% -3.59% 0.38% 7.03% 16.77% 3.69% 2.42% 12.25% 13.11%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% -24.19% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66%  0.91% -12.35% -9.50%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.74% 14.30% 15.79% 28.85%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-/ North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20  34,347.43 4,472.16 13,918.96 20,070.77 7,416.11 16,023.00 7,333.01 31,943.93	0.60 0.55 0.69 0.79 0.49 0.09 0.39 0.88 0.84 0.96 0.46 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.02% 0.19%  0.25% 0.74% 1.15% 0.97%  1.83% 1.47% 1.57%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.63% -3.03% -1.46% -0.63% -1.82% -0.45% 0.92% -0.16% -0.35% 0.54% 0.30%	-0.19% -0.32% -2.05% -0.30% -0.18% -0.74% -6.19% -0.63% 1.21% 0.37% -1.66% -1.08% -2.15% 0.28% -2.45% -1.76% 0.06%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54% -0.48% 15.08% 13.27%	1.01% 0.34% 3.56% 2-57% 3.05% 1.87% 1.46% 21.03% 1.46% 21.03% 1.46% 3.41% 8.30% 1.28% 1.46% 3.41% 8.30% 1.28%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.44% 0.70% -0.16% -3.59% 16.77% 3.69% 2.42% 12.25% 13.11%	-1.08% -6.05% 39.71% -4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66% -9.50%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%  18.73% 26.89% 21.39% 21.74%  14.30% 15.79% 28.85% 4.91%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% -9.00% 56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 43.64% 2.17% -14.34% 3.55% -7.14% 16.01%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Healthcare S&P/ASX 200 Iniancials S&P/ASX 200 Iniancials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 Financial-x-A North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei Hang Seng	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20 34,347.43 4,472.16 13,918.96 20,070.77 7,416.11 16,023.00 7,333.01 31,943.93 18,860.95	0.60 0.55 0.69 0.79 0.09 0.39 0.88 0.84 0.96 0.46 0.39 0.96 0.09 0.73 0.59 0.49	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% 0.19% -0.50% 0.02% 0.19% 0.02% 0.19%  1.47% 1.57% -0.81% 1.08%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.68% -2.37% -2.37% -3.03% -1.46% -0.63% -1.52% -1.46% 0.17% 0.57% -0.16% -0.35% 0.92% -0.16% -0.35% 0.30%	-0.19% -0.32% 2.04% -2.05% -0.30% -0.18% -0.74% -6.19% 2.16% 0.88% -0.63% 1.21% 0.37% 2.168% 0.28% -2.45% -1.76% 0.06% -4.65% -2.82%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54% -0.48% 15.08% 13.27%	1.01% 0.34% 3.56% -2.57% 3.05% -1.87% -0.13% -3.18% 1.46% 1.40% 1.40% 1.40% 1.40% 1.281% 0.28% -1.31% 3.32% 1.06% -1.31% 6.32% 1.06%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.55% 0.70% -0.16% -3.59% 0.38% 7.03% 16.77% 3.69% 12.25% 13.11%	-1.08% -6.05% 39.71% 4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -34.25% -13.43% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66% -9.50%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.13% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.39% 21.74% 14.30% 15.79% 28.85%	1.40% -1.10% -29.93% 13.37% -14.10% 8.63% 3.57% 2.97% -9.00% 56.35% 0.91% -21.52% -7.99% 7.25% 16.266% 43.64% 2.17% -14.34% 3.55% -7.14% 16.01% -3.40%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer D S&P/ASX 200 Consumer D S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 Telecommu S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-/ North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei	Discretionary taples I Technology nication Services	7,094.47 11,003.40 17,937.10 6,714.30 2,899.50 13,056.60 39,625.10 6,182.20 1,800.20 1,532.90 8,820.20 1,346.90 6,895.20 34,347.43 4,472.16 13,918.96 20,070.77 7,416.11 16,023.00 7,333.01 31,943.93 18,860.95 3,196.13	0.60 0.55 0.69 0.79 0.49 0.09 0.39 0.88 0.84 0.96 0.46 0.39	0.37% 1.96% 1.00% 0.38% 0.25% 0.09% -0.64% 0.19% -0.50% 0.02% 0.19%  0.25% 0.74% 1.15% 0.97%  1.83% 1.47% 1.57%	-1.62% -1.59% 0.18% -1.57% -1.08% -2.63% -3.03% -1.46% -0.63% -1.82% -0.45% 0.92% -0.16% -0.35% 0.54% 0.30%	-0.19% -0.32% -2.05% -0.30% -0.18% -0.74% -6.19% -0.63% 1.21% 0.37% -1.66% -1.08% -2.15% 0.28% -2.45% -1.76% 0.06%	3.53% 1.31% -0.31% 2.26% 7.69% 6.20% 4.10% -4.25% -2.77% 28.08% 6.12% 1.01% -2.77% 3.62% 16.48% 32.99% 3.54% -0.48% 15.08% 13.27%	1.01% 0.34% 3.56% 2-57% 3.05% 1.87% 1.46% 21.03% 1.46% 21.03% 1.46% 3.41% 8.30% 1.28% 1.46% 3.41% 8.30% 1.28%	3.46% 1.86% 5.27% 5.51% 5.79% 9.87% 6.13% 3.05% -3.59% 7.44% 0.70% -0.16% -3.59% 16.77% 3.69% 2.42% 12.25% 13.11%	-1.08% -6.05% 39.71% -4.79% -6.18% -22.65% -7.39% -8.41% -2.72% -13.43% 24.19% -24.00% -2.72% -8.78% -19.44% -33.10% -8.66% -9.50%	17.23% 13.38% -1.97% 6.84% 11.24% 21.31% 7.98% 20.20% -2.79% 28.46% 4.56% 21.61% 20.20%  18.73% 26.89% 21.39% 21.74%  14.30% 15.79% 28.85% 4.91%	-1.45% 1.40% -1.10% -29.93% 13.37% -14.10% 8.633% 3.57% 2.97% -9.00% -6.35% 0.91% -21.52% -7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14% 16.01% -3.40% 13.87% 15.75%



KFM Daily Market Report

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

13-Jul-23

			52	Movement for								
		12-Jul-23	wk	Day	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Indices												
MSCI World USD Index		2,987.19	1.00	1.15%	0.89%	1.62%	14.77%	6.28%	7.25%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		9,257.12 15,412.80	1.00 0.93	1.15% -0.93%	0.91% -0.80%	1.70%	15.92% 16.01%	6.83% 7.63%	7.73% 9.20%	-18.14% -12.52%	21.82% 29.58%	15.90% 5.73%
MSCI ACWI-ex-Australia TR AOD Index  MSCI ACWI Net TR USD Index		364.93	1.00	1.15%	0.88%	2.32% 1.49%	14.90%	6.18%	7.31%	-12.32%	18.54%	16.25%
MSCI ACWI Met IN 03D IIIdex  MSCI ACWI Minimum Volatility USD		2,163.76	0.83	0.48%	-0.32%	0.18%	2.20%	1.57%	1.01%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		599.74	0.80	0.85%	0.37%	-0.62%	5.84%	-0.77%	4.81%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		519.65	0.86	1.08%	0.63%	-0.28%	6.91%	0.90%	3.96%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		13.54	0.03	-8.76%	-4.51%	-2.45%	-37.52%	-27.33%	-13.71%	25.84%	-24.31%	65.09%
Commodities		75.75	0.24	4 220/	E 5304	10.000	F 630/	6.650/	F 720/	C 440/	FF 000/	20 5 40/
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl		75.75 80.11	0.24	1.23% 0.89%	5.52% 4.51%	10.96% 9.44%	-5.62% -6.75%	-6.65% -6.11%	-5.72% -7.15%	6.11% 9.89%	55.89% 50.93%	-20.54% -21.52%
Gold US\$/oz		1.961.70	0.78	1.27%	1.80%	-0.37%	7.42%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver US\$/oz		24.31	0.78	4.42%	3.88%	0.85%	1.12%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.85	0.58	2.31%	2.24%	-0.61%	1.12%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		107.12	0.63	0.00%	-1.35%	1.00%	-1.39%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,847	0.55	0.84%	1.24%	10.61%	-7.77%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		11.98	0.05	-0.37%	-1.03%	27.39%	-59.43%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		3,299	0.94	0.09%	-1.05%	3.45%	26.88%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb  Equities		159	0.15	-0.35% Percentage chan	-1.43%	-13.91%	-5.11%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
Domestic PGK	Arbitrage	PNGX		r creentage chang	503							
Bank South Pacific	11.75	12.80	0.67	0.00%	-0.47%	0.00%	3.14%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.00	1.00	0.00%	0.00%	0.00%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.85		0.00%	0.00%	0.00%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.80	2.40	0.25	0.00%	0.00%	0.00%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company Santos Limited	28.05 18.15	35.46 19.11	1.00	0.00% 0.00%	0.00% 0.00%	0.00% 0.05%	0.00%	0.00% 0.05%	0.00% 0.00%	0.00%	0.00%	0.00%
Australia	10.13	15.11	2.00	0.00%	0.0070	0.0370		0.0376	0.0070			
A2 Milk Company Limited		5.04	0.26	0.80%	-0.59%	-1.18%	-26.74%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.02	0.57	0.92%	0.13%	4.80%	0.97%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.90	0.44	0.41%	2.08%	-1.61%	0.00%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		44.07	0.57	1.71%	-2.07%	-3.99%	-3.42%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.17	0.96	1.21%	3.99%	2.71%	44.29%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.38	0.86	0.00%	-3.80%	7.04%	8.57%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland Brambles Limited		5.63 13.89	0.13	0.90% -0.64%	0.36% -3.47%	3.11% 0.87%	-18.41% 15.08%	-15.41% 7.30%	-5.94% 11.27%	-14.71% 13.55%	4.52% 0.28%	6.76% -9.56%
Commonwealth Bank of Australia		99.15	0.42	-0.47%	-2.58%	1.83%	-3.36%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		262.86	0.00	-0.81%	-4.13%	-8.49%	-8.65%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		22.19	0.87	2.49%	0.27%	2.26%	8.19%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.27	-3.45%	0.00%	3.70%	7.69%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.75	0.16	-1.32%	0.67%	-0.66%	-3.23%	-0.67%	-3.87%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06	0.57	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd Mirvac Group		176.34 2.24	0.57	0.86% -0.88%	-0.75% -2.61%	-0.96% 2.75%	5.62% 5.16%	1.12% 8.65%	5.21% -2.35%	-18.71% -26.80%	48.32% 10.23%	0.46% -16.98%
National Australia Bank		26.42	0.17	0.92%	-0.38%	3.57%	-12.11%	-4.87%	-7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.90	0.78	-0.19%	-1.47%	3.14%	30.33%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.47	0.99	0.00%	0.12%	-0.24%	9.72%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.92	0.82	-2.19%	-5.02%	0.82%	31.20%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.43	0.90	-0.58%	-2.59%	2.05%	14.89%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		113.75	0.64	1.64%	-0.35%	-2.07%	-2.29%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		32.55	0.42	-0.06%	0.53%	1.75%	5.14%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited Steamship Trading Company		7.57 11.70	0.66	1.20% 0.00%	-0.53% -0.09%	3.84% <b>20.00%</b>	6.02% 11.43%	8.99% 26.79%	-3.36% -13.62%	13.15% 5.00%	0.64% 1.52%	-23.35% -21.20%
Steamsnip Trading Company Suncorp Metway Limited		13.40	0.86	-0.15%	-0.09% [ -0.45%	1.98%	11.43%	26.79% 11.40%	0.58%	8.76%	1.52%	-21.20% -24.85%
Transurban Group		13.96	0.58	0.07%	-1.90%	-2.17%	7.55%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		4.24	0.74	-0.24%	-2.75%	-2.53%	6.27%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		10.89	0.07	0.74%	-2.51%	-4.64%	-19.99%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.21	0.26	0.19%	-1.44%	3.16%	-9.16%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.19	0.90	0.94%	1.31%	-0.61%	7.93%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited International		38.56	0.79	-0.05%	-2.97%	0.50%	14.90%	4.83%	12.93%	-11.71%	-3.31%	8.71%
iShare MSCI All Asia ex Japan	USD \$	68.33	0.73	2.18%	2.41%	-0.39%	5.43%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	20.99	0.73	0.79%	-4.97%	-1.72%	11.20%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.72	0.53	1.50%	-2.91%	-1.90%	-0.67%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.91	0.80	-0.93%	-1.06%	0.17%	12.18%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	55.19	0.93	1.96%	2.13%	-0.52%	10.07%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	62.49	0.94	2.38%	2.92%	0.02%	12.72%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	53.24	0.90	2.40%	2.72%	1.66%	12.08%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	61.63	0.74	2.87%	2.92%	-1.58%	8.62%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan Acadian Global Managed Volatitlity Equity Fund	USD \$	62.25 1.56	0.90	0.70% 0.59%	1.09% -0.39%	-2.43% -5.71%	14.35% 0.77%	5.47% 4.62%	7.81% 4.24%	-18.70% -9.88%	-0.89% 10.44%	14.04% -11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.03	0.59%	0.00%	-5.60%	-3.21%	-5.01%	1.89%	-9.88% -13.72%	19.66%	-11.46%
Robeco Emerging Conservative Equity Fund - Australia	1	1.38		0.94%	-1.07%	-5.27%	4.33%	4.46%	6.12%	-10.12%	13.49%	-15.41%
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