

KFM Daily Market Report

Shading Key:

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

2 standard deviation move down (5%)

% % 1 standard deviation move up (33%) 1 standard deviation move down (33%) These estimates are based upon the last 256 daily moves of each instrument

17-Jul-23

		Closing prices 52			r the period						
Interest Rates		14-Jul-23 wk	Day Change to today	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Central Bank Bills			Change to today from closing pr		eriod					or interest rates, ra ach 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%	0.009
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%	1.99%	2.079
91 days		2.81% 0.00	0.00%	0.01%	0.01%	0.09%	0.29%	-0.20%	2.72%	1.95%	2.049
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%	4.29%	4.41
273 days	reported Thursdays	2.39% 0.00	0.00%	0.00%	0.00%	-0.56%	0.25%	-0.81%	2.95%	5.95%	6.049
364 days		2.99%	0.00%	0.00%	0.00%	-1.28%	0.04%	-1.32%	4.27%	7.04%	7.20
GIS 2Y 2023-25		4.250/	0.00%	0.000/	0.070/	0.050/	0.050/	0.000/	4 200/	0.500/	0.04
GIS 2Y 2023-25 GIS 3Y 2023-26	GIS auctions usually monthly reported Thursday/Friday	4.25% 4.42%	0.00%	0.00%	-0.07% -0.10%	0.05% -4.58%	0.05% - 4.58%	0.00% 0.00%	4.20% 9.00%	8.50% 9.00%	8.04
GIS 4Y 2023-27	reported mursday/mday	4.73%	0.00%	0.00%	-0.10%	-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%	10.02
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	yields						1				
United States		3.83% 0.75	0.07%	-0.23%	0.07%	-0.04%	0.37%	-0.41%	3.87%	1.51%	0.91
United Kingdom		4.44% 0.92	0.02%	-0.21%	0.03%	0.77%	0.90%	-0.18%	3.67%	0.97%	0.20
Australia		4.00% 0.78	-0.05%	-0.26%	-0.03%	-0.06%	0.73%	-0.75%	4.05%	1.67%	0.97
New Zealand		4.56% 0.79	0.00%	-0.29%	0.07%	0.08%	0.43%	-0.28%	4.47%	2.39%	0.99
France		3.04% 0.90	0.03%	-0.15%	0.06%	-0.08%	0.14%	-0.32%	3.12%	0.20%	-0.34
Japan		0.48% 0.87	0.01%	0.05%	0.07%	0.06%	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		0.0000	Percentage cha		a a co./ [0.000/	0.050/	0.000/	
PGK/USD		0.2800 0.00 0.4064 0.16	0.00%	0.00%	-0.36%	-1.41%	-1.41%	0.00%	-0.35%	0.00%	-2.90
PGK/AUD			-1.19%	-3.72%	-1.36% -3.92%	-3.01%	-0.09%	1.03%	6.67%	6.19%	-11.68
PGK/GBP PGK/NZD		0.2134 0.00 0.4377 0.03	-0.93% -1.06%	-2.91%	-3.92% -3.57%	-9.46% -2.49%	-3.10% 1.84%	-2.67% 0.74%	11.60% 7.55%	1.00% 5.78%	-6.57 -9.52
PGK/JPY	•	38.590 0.36	-1.06% -0.69%	-3.65% - 4.00%	-3.57% -2.75%	2.50%	7.31%	0.74%	14.75%	11.64%	-9.52 -7.87
USD/AUD		0.6890 0.71	1.19%	3.86%	1.01%	1.65%	-1.33%	-1.00%	-6.60%	-5.83%	9.94
USD/JPY		137.820 0.45	-0.68%	-4.02%	-2.41%	3.98%	8.85%	0.27%	15.13%	11.63%	-5.12
USD/EUR		1.1225 1.00	0.80%	3.05%	3.75%	5.40%	-0.32%	2.28%	-5.83%	-8.00%	9.68
USD/GBP		1.3123 1.00	0.92%	2.99%	3.71%	8.91%	1.77%	2.76%	-10.71%	-0.98%	3.90
Equity Indices											
Papua New Guinea			Percentage chan	ges							
KSi Index		6,286.31 0.88	0.00%	0.00%	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		7,517.12 0.77	0.83%	3.77%	0.88%	4.09%	0.38%	2.10%	-7.17%	13.55%	0.71
S&P/ASX 100		6,123.94 0.76	0.77%	3.55%	0.62%	3.69%	0.50%	1.97%	-3.95%	13.28%	-2.06
S&P/ASX 20		4,050.00 0.64	0.72%	3.52%	0.19%	1.66%	-0.85%	1.71%	-1.83%	12.14%	-1.49
S&P/ASX 50		7,107.40 0.74	0.70%	3.35%	0.38%	3.31%	-0.05%	2.46%	-3.01%	12.37%	-4.86
S&P/ASX 50 Accumulation	n	90,623.30 0.90	0.70%	3.35%	0.53%	5.66%	0.66%	4.05%	1.89%	17.00%	-1.94
S&P/ASX Midcap 50		9,435.60 0.89	1.20%	4.81%	2.19%	6.18%	4.23%	-1.15%	-9.00%	18.46%	14.48
S&P/ASX Small Ordinarie	S	2,903.40 0.63	1.03%	5.23%	2.14%	3.76%	-1.02%	0.90%	-20.72%	14.24%	6.62
S&P/ASX 200		7,303.08 0.77	0.78%	3.70%	0.71%	3.76%	0.36%	1.98%	-5.45%	13.02%	-1.45
S&P/ASX 200 Accumulat	ion	90,267.96 0.91	0.78%	3.70%	0.88%	5.96%	1.01%	3.46%	-1.08%	17.23%	1.40
S&P/ASX 300		7,261.95 0.76	0.80%	3.73%	0.78%	3.70%	0.34%	1.86%	-6.05%	13.38%	-1.10
S&P/ASX 200 Energy		11,264.40 0.67	1.28%	4.95%	0.97%	2.06%	3.56%	-5.27%	39.71%	-1.97%	-29.93
S&P/ASX 200 Materials S&P/ASX 200 Industrials		18,563.90 0.82	1.35%	5.75%	0.03%	5.83%	-2.57%	5.51%	4.79%	6.84%	13.37
•	Discretionary	6,826.80 0.89 2,981.30 0.75	0.43%	2.42%	-0.20% 1.30%	9.50%	3.05%	5.79%	-6.18% -22.65%	11.24%	-14.10
S&P/ASX 200 Consumer S&P/ASX 200 Consumer		2,981.30 0.75 13,201.50 0.56	0.59% -0.09%	4.52% 0.85%	1.30% 1.23%	9.19% 5.25%	-1.87% -0.13%	9.87% 6.13%	-22.65% -7.39%	21.31% 7.13%	8.63 3.57
		39,736.70 0.11	-0.09%			-3.98%		3.05%	-7.39% -8.41%	7.13%	2.97
S&P/ASX 200 Healthcare S&P/ASX 200 Financials		6,295.00 0.50	0.68%	-0.37% 3.31%	-3.95% 2.08%	-3.98% -1.00%	-3.18% 1.46%	-3.59%	-8.41% -2.72%	7.98% 20.20%	-9.00
S&P/ASX 200 Financials S&P/ASX 200 Information	n Technology	1,871.90	1.68%	6.37%	2.08%	-1.00% 33.18%	21.03%	-3.59% 7.55%	-2.72% -34.25%	-2.79%	-9.00 56.35
S&P/ASX 200 Information		1,570.00 0.99	1.66%	3.17%	1.22%	11.26%	1.40%	7.55%	-34.25%	-2.79% 28.46%	0.91
S&P/ASX 200 Telecommis S&P/ASX 200 Utilities		8,956.10 1.00	0.87%	1.90%	2.11%	7.75%	4.35%	0.70%	24.19%	4.56%	-21.52
S&P/ASX 200 Othities S&P/ASX 200 A-REIT		1,398.40 0.63	0.63%	5.08%	2.56%	4.87%	1.76%	-0.16%	-24.00%	21.61%	-7.99
S&P/ASX 200 Financial-x	-A-REIT	7,021.00 0.50	0.68%	3.31%	2.08%	-1.00%	1.46%	-3.59%	-2.72%	20.20%	-8.99
North American		,-=	2.23/0								2.33
DJIA		34,509.03 0.99	0.33%	2.29%	0.61%	4.11%	3.41%	0.38%	-8.78%	18.73%	7.25
S&P 500		4,505.42 1.00	-0.10%	2.42%	2.17%	17.34%	8.30%	7.03%	-19.44%	26.89%	16.26
NASDAQ		14,113.70 0.99	-0.18%	3.32%	3.10%	34.85%	12.81%	16.77%	-33.10%	21.39%	43.64
Toronto S&P/TSX		20,262.07 0.80	-0.08%	2.17%	1.44%	4.52%	0.28%	3.69%	-8.66%	21.74%	2.17
Europe						- /-					
FTSE		7,434.57 0.51	-0.08%	2.45%	-2.72%	-0.23%	-1.31%	2.42%	0.91%	14.30%	-14.34
DAX		16,105.07 0.94	-0.22%	3.22%	-1.54%	15.67%	3.32%	12.25%	-12.35%	15.79%	3.55
CAC 40		7,374.54 0.89	0.06%	3.69%	-0.19%	13.91%	1.06%	13.11%	-9.50%	28.85%	-7.14
Asia						- /-		,-			-
Nikkei		32,391.26 0.83	-0.09%	0.01%	-3.90%	24.13%	18.36%	7.46%	-9.37%	4.91%	16.01
		19,413.78 0.59	0.33%	5.71%	-3.13%	-1.86%	-7.27%	3.13%	-15.46%	-14.08%	-3.40
Hang Seng											
Hang Seng Shanghai		3,237.70 0.69	0.04%	1.29%	-1.09%	4.81%	-2.16%	5.94%	-15.13%	4.80%	13.87



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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

17-Jul-23

			52	Movement fo	r the period							
	14	1-Jul-23	wk	Day	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Indices												
MSCI World USD Index	,	017.94	1.00	-0.06%	3.21%	1.88%	15.95%	6.28%	7.25%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index	,	353.30	1.00 0.93	-0.06% 0.04%	3.22%	1.96%	17.12%	6.83%	7.73%	-18.14% -12.52%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index		418.28 369.21	1.00	0.04%	0.54% 3.40%	2.18% 1.80%	16.05% 16.25%	7.63% 6.18%	9.20% 7.31%	-12.52%	29.58% 18.54%	5.73% 16.25%
MSCI ACWI Met TR USD ITIDEX MSCI ACWI Minimum Volatility USD		180.99	0.89	0.35%	2.15%	0.01%	3.01%	1.57%	1.01%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		616.46	0.91	1.07%	5.55%	0.32%	8.79%	-0.77%	4.81%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		531.64	0.97	0.79%	4.95%	0.49%	9.38%	0.90%	3.96%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		13.34	0.02	-1.98%	-10.05%	-1.48%	-38.44%	-27.33%	-13.71%	25.84%	-24.31%	65.09%
Commodities		75.42	0.07	4.040/	2.440/	F 070/	C 020/	C CEN/	F 720/	C 440/	FF 000/	20 5 40/
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl		75.42 79.87	0.27	-1.91% -1.83%	2.11% 1.78%	5.07% 4.26%	-6.03% -7.03%	-6.65% -6.11%	-5.72% -7.15%	6.11% 9.89%	55.89% 50.93%	-20.54% -21.52%
Gold US\$/oz	1.	.964.40	0.79	0.03%	1.65%	-0.34%	7.57%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver US\$/oz	-,	25.19	0.88	0.98%	8.18%	3.51%	4.80%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.93	0.66	-0.18%	3.99%	0.88%	3.21%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		109.90	0.70	2.60%	0.83%	1.10%	1.17%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,818	0.52	0.85%	1.62%	0.87%	-8.46%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		11.87	0.04	-0.34%	-1.79%	5.97%	-59.79%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Coctoa US\$/mt		3,307 162	0.95 0.18	2.32%	1.01%	3.73%	27.19%	13.13%	12.81%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb Equities		102	0.18	1.63% Percentage chan	-0.52%	-12.41%	-3.20%	-5.57%	1.91%	-26.01%	76.30%	-1.12%
Domestic PGK	Arbitrage	PNGX		i ciccittage citati	503							
Bank South Pacific	12.28	12.80	0.67	0.00%	0.00%	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	1.89	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	30.83 18.95	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	18.95	19.11	1.00	0.00%	0.00%	0.05%		0.05%	0.00%			
A2 Milk Company Limited		5.20	0.32	1.36%	2.97%	1.56%	-24.42%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.44	0.62	0.33%	4.98%	4.98%	2.73%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.99	0.54	0.81%	3.96%	1.84%	1.84%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		45.52	0.68	1.77%	5.37%	-1.94%	-0.24%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.36	1.00	2.35%	8.73%	5.06%	50.87%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.38	0.86	0.00%	0.00%	13.43%	8.57%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland Brambles Limited		5.74 14.06	0.17	1.06% 0.64%	5.32% -0.21%	4.17% 1.52%	-16.81% 16.49%	-15.41% 7.30%	-5.94% 11.27%	-14.71% 13.55%	4.52% 0.28%	6.76% -9.56%
Commonwealth Bank of Australia		101.33	0.52	0.71%	2.63%	1.99%	-1.24%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		260.98	0.00	-1.32%	-2.22%	-6.08%	-9.31%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		22.79	0.94	1.38%	5.17%	1.24%	11.12%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.15	0.36	-3.33%	3.57%	7.41%	11.54%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.77	0.25	2.67%	4.05%	3.36%	-0.65%	-0.67%	-3.87%	-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		182.70	0.71	0.96%	6.01%	-0.92%	9.43%	1.12%	5.21%	-18.71%	48.32%	0.46%
Mirvac Group National Australia Bank		2.36 26.92	0.86	2.16% 1.39%	5.36% 4.91%	4.89% 4.14%	10.80% -10.45%	8.65% -4.87%	-2.35% -7.78%	-26.80% 4.23%	10.23% 27.61%	-16.98% -8.24%
Newcrest Mining Limited		27.96	0.86	0.22%	6.76%	6.15%	35.47%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.58	1.00	0.94%	1.78%	1.18%	11.14%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		5.08	0.86	-0.20%	4.10%	3.89%	35.47%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		14.99	0.81	0.07%	-3.60%	-1.90%	11.62%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		119.02	0.77	1.55%	6.51%	0.86%	2.24%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		31.98	0.33	-1.20%	-1.02%	0.88%	3.29%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited		7.70	0.76 1.00	0.39%	3.22% 7.09%	1.32%	7.84% 19.33%	8.99% 26.79%	-3.36%	13.15% 5.00%	0.64%	-23.35% -21.20%
Steamship Trading Company Suncorp Metway Limited		12.53 13.69	0.98	0.00% 1.11%	7.09% 2.70%	28.51% 3.17%	19.33%	26.79% 11.40%	-13.62% 0.58%	5.00% 8.76%	1.52% 13.66%	-21.20% -24.85%
Transurban Group		14.06	0.61	-0.35%	0.43%	-2.63%	8.32%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		4.31	0.84	1.65%	1.17%	-0.69%	8.02%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		10.93	0.08	-0.46%	1.39%	-4.12%	-19.69%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.46	0.32	0.00%	2.93%	2.63%	-8.09%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.87	1.00	2.49%	6.17%	6.44%	12.47%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		38.96	0.84	-0.41%	0.26%	0.88%	16.09%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International	LICD Ć	C0 02	0.76	0.630/	4.100/	0.130/	C 200/	2.000/	4.720/	21 (40/	7 740/	22.100/
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	USD \$ AUD \$	68.83 20.71	0.76	-0.62% -0.41%	4.18% -6.23%	-0.12% -3.29%	6.20% 9.73%	-2.09% 8.30%	4.72% 7.25%	-21.64% -15.90%	-7.74% 24.76%	22.19% -0.61%
Blackrock Australian Equity Fund*	AUD \$	1.75	0.67	1.55%	-1.05%	-0.51%	1.24%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.91	0.80	0.04%	0.54%	-0.31%	12.22%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	55.69	0.97	-0.59%	4.04%	-0.30%	11.07%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	63.17	0.97	-0.47%	5.23%	-0.17%	13.94%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	53.84	0.94	-0.44%	5.18%	1.53%	13.35%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	62.13	0.76	-0.89%	4.77%	-0.94%	9.50%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.42	0.91	-1.20%	1.27%	-1.08%	14.66%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*		1.53 0.99	0.22	-0.55% 0.00%	-1.89% 0.00%	-7.45% -5.12%	-1.20% -3.21%	4.62% -5.01%	4.24% 1.89%	-9.88% -13.72%	10.44% 19.66%	-11.46% -22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.37		-1.02%	-0.62%	-5.12%	4.06%	4.46%	6.12%	-13.72%	13.49%	-15.41%
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