

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

21-Aug-23

| | | Closing prices | 52 | Movement for the period | | | | Q2 2023 | Q1 2023 | 2022 | 2021 | 2020 |
|--|---------------------------------------|----------------|------|-------------------------|--------|--------|--------|---------|---------|---------|---------|---------|
| | | 18-Aug-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; | 2.23% | | 0.00% | 0.00% | 0.00% | 2.23% | 2.23% | 0.00% | 0.00% | 0.00% | 0.00% |
| 14 days | reported on Friday | 2.26% | | 0.00% | 0.00% | 0.01% | 2.26% | 2.25% | 0.00% | 0.00% | 0.00% | 0.00% |
| 28 days | | 2.38% | | 0.00% | -0.01% | 0.00% | 0.42% | 0.24% | 0.18% | 1.96% | 1.29% | 1.33% |
| 63 days | | 2.65% | | 0.00% | -0.01% | -0.01% | 0.17% | 0.20% | -0.02% | 2.48% | 1.99% | 2.07% |
| 91 days | | 2.78% | 0.00 | 0.00% | -0.01% | -0.02% | 0.06% | 0.29% | -0.20% | 2.72% | 1.95% | 2.04% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are regular Wednesdays | 1.92% | 0.48 | 0.00% | 0.00% | -0.08% | -0.77% | 0.10% | -0.70% | 2.69% | 4.29% | 4.41% |
| 273 days | reported Thursdays | 2.30% | 0.00 | 0.00% | -0.10% | -0.09% | -0.65% | 0.25% | -0.81% | 2.95% | 5.95% | 6.04% |
| 364 days | | 2.79% | | 0.00% | -0.18% | -0.18% | -1.48% | 0.04% | -1.32% | 4.27% | 7.04% | 7.20% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2023-25 | GIS auctions usually monthly | 4.25% | | 0.00% | 0.00% | 0.00% | 0.05% | 0.05% | 0.00% | 4.20% | 8.50% | 8.04% |
| GIS 3Y 2023-26 | reported Thursday/Friday | 4.45% | | 0.00% | 0.00% | 0.03% | -4.55% | -4.58% | 0.00% | 9.00% | 9.00% | |
| GIS 4Y 2023-27 | | 4.67% | | 0.00% | 0.00% | -0.06% | -0.49% | -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 | | 5.16% | | 0.00% | 0.00% | -0.11% | 5.16% | 5.27% | 0.00% | 0.00% | 0.00% | 0.00% |
| GIS 7Y 2023-30 | | 5.44% | | 0.00% | 0.00% | -0.05% | -0.12% | -0.07% | 0.00% | 5.56% | 9.80% | 10.02% |
| GIS 8Y 2023-31 | | 5.58% | | 0.00% | 0.00% | -0.06% | 0.14% | 0.20% | 0.00% | 5.44% | 0.00% | 0.00% |
| GIS 9Y 2023-32 | | 5.86% | | 0.00% | 0.00% | 0.00% | 0.42% | 0.42% | 0.00% | 5.44% | 9.90% | 11.82% |
| GIS 10Y 2023-33 | | 5.83% | | 0.00% | 0.00% | -0.08% | 0.39% | 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 | | | | | | | | | | | | |
| United States | | 4.25% | 0.98 | -0.02% | 0.10% | 0.42% | 0.38% | 0.37% | -0.41% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | 4.68% | 0.97 | -0.07% | 0.15% | 0.40% | 1.00% | 0.90% | -0.18% | 3.67% | 0.97% | 0.20% |
| Australia | | 4.23% | 0.92 | -0.09% | 0.12% | 0.22% | 0.18% | 0.73% | -0.75% | 4.05% | 1.67% | 0.97% |
| New Zealand | | 5.03% | 0.98 | -0.03% | 0.20% | 0.41% | 0.55% | 0.43% | -0.28% | 4.47% | 2.39% | 0.99% |
| France | | 3.16% | 0.93 | -0.09% | 0.01% | 0.17% | 0.05% | 0.14% | -0.32% | 3.12% | 0.20% | -0.34% |
| Japan | | 0.64% | 0.96 | -0.01% | 0.05% | 0.19% | 0.21% | 0.05% | -0.07% | 0.42% | 0.07% | 0.02% |
| Australia RBA Cash Rate | | | | | | | | | | | | |
| | Latest 12 mth % change | 4.10% | | 0.00% | 0.00% | 0.00% | 1.00% | 0.50% | 0.50% | 3.10% | 0.10% | 0.10% |
| PNG CPI Index | | | | | | | | | | | | |
| | | 3.40% | | | | | | -2.90% | 0.60% | 5.70% | 4.60% | 3.10% |
| Currencies | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| PGK/USD | | 0.2780 | 0.00 | 0.00% | -0.36% | -0.71% | -2.11% | -1.41% | 0.00% | -0.35% | 0.00% | -2.90% |
| PGK/AUD | | 0.4339 | 0.63 | -0.28% | 1.40% | 5.04% | 3.56% | -0.09% | 1.03% | 6.67% | 6.19% | -11.68% |
| PGK/GBP | | 0.2183 | 0.07 | -0.09% | -0.64% | 0.60% | -7.38% | -3.10% | -2.67% | 11.60% | 1.00% | -6.57% |
| PGK/NZD | | 0.4687 | 0.04 | -0.26% | 0.93% | 4.23% | 4.41% | 1.84% | 0.74% | 7.55% | 5.78% | -9.52% |
| PGK/JPY | | 40.410 | 0.65 | -0.69% | 0.05% | 2.93% | 7.33% | 7.31% | 0.27% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.6408 | 0.18 | 0.27% | -1.72% | -5.46% | -5.46% | -1.33% | -1.00% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 145.370 | 0.78 | -0.67% | 0.43% | 3.69% | 9.68% | 8.85% | 0.27% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | 1.0883 | 0.78 | 0.09% | -0.99% | -2.33% | 2.19% | -0.32% | 2.28% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2739 | 0.85 | 0.10% | 0.28% | -1.27% | 5.73% | 1.77% | 2.76% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| Ksi Index | | 6,292.66 | 1.00 | 0.02% | 0.08% | 0.13% | 0.24% | 0.01% | 0.14% | 7.10% | -3.09% | -3.42% |
| Ksi Home Index | | 15,561.14 | 0.43 | -0.26% | 0.06% | 0.06% | 2.91% | -2.88% | 5.90% | 5.07% | 8.11% | 1.50% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,365.98 | 0.64 | 0.02% | -2.49% | -2.14% | 2.00% | 0.38% | 2.10% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | 6,000.49 | 0.63 | 0.05% | -2.62% | -2.27% | 1.60% | 0.50% | 1.97% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 3,973.70 | 0.52 | 0.10% | -2.86% | -2.48% | -0.26% | -0.85% | 1.71% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | 6,965.00 | 0.61 | 0.10% | -2.70% | -2.43% | 1.24% | -0.05% | 2.46% | -3.01% | 12.37% | -4.86% |
| S&P/ASX 50 Accumulation | | 89,138.50 | 0.76 | 0.12% | -2.39% | -2.06% | 3.93% | 0.66% | 4.05% | 1.89% | 17.00% | -1.94% |
| S&P/ASX Midcap 50 | | 9,238.00 | 0.71 | -0.26% | -2.16% | -1.31% | 3.95% | 4.23% | -1.15% | -9.00% | 18.46% | 14.48% |
| S&P/ASX Small Ordinaries | | 2,807.30 | 0.51 | -0.22% | -2.21% | -2.34% | 0.33% | -1.02% | 0.90% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | 7,148.06 | 0.63 | 0.03% | -2.62% | -2.27% | 1.55% | 0.36% | 1.98% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumulation | | 88,624.76 | 0.76 | 0.05% | -2.37% | -1.97% | 4.03% | 1.01% | 3.46% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | 7,105.50 | 0.61 | 0.02% | -2.58% | -2.28% | 1.47% | 0.34% | 1.86% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | 11,834.10 | 0.88 | -0.43% | -0.30% | 3.85% | 7.22% | 3.56% | -5.27% | 39.71% | -1.97% | -29.93% |
| S&P/ASX 200 Materials | | 17,267.20 | 0.55 | 0.80% | -4.32% | -4.65% | -1.56% | -2.57% | 5.51% | 4.79% | 6.84% | 13.37% |
| S&P/ASX 200 Industrials | | 6,691.40 | 0.75 | -0.05% | -2.81% | -2.11% | 7.33% | 3.05% | 5.79% | -6.18% | 11.24% | -14.10% |
| S&P/ASX 200 Consumer Discretionary | | 3,032.40 | 0.83 | -0.97% | -2.79% | 1.72% | 11.06% | -1.87% | 9.87% | -22.65% | 21.31% | 8.63% |
| S&P/ASX 200 Consumer Staples | | 12,798.90 | 0.42 | -0.46% | -2.26% | -2.80% | 2.04% | -0.13% | 6.13% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcare | | 40,015.40 | 0.16 | 0.48% | 0.96% | -0.44% | -3.31% | -3.18% | 3.05% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,221.40 | 0.43 | -0.46% | -3.61% | -3.75% | -2.15% | 1.46% | -3.59% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information Technology | | 1,848.50 | 0.85 | -0.08% | -1.95% | -0.72% | 31.52% | 21.03% | 7.55% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecommunication Services | | 1,535.80 | 0.75 | -1.89% | -3.34% | 0.12% | 8.84% | 1.40% | 7.44% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities | | 8,755.10 | 0.86 | 1.16% | -0.09% | -3.28% | 5.33% | 4.35% | 0.70% | 24.19% | 4.56% | -21.52% |
| S&P/ASX 200 A-REIT | | 1,388.30 | 0.59 | 1.88% | 1.42% | 0.09% | 4.12% | 1.76% | -0.16% | -24.00% | 21.61% | -7.99% |
| S&P/ASX 200 Financial-x-A-REIT | | 6,939.00 | 0.43 | -0.46% | -3.61% | -3.75% | -2.15% | 1.46% | -3.59% | -2.72% | 20.20% | -8.99% |
| North American | | | | | | | | | | | | |
| DJIA | | 34,500.66 | 0.84 | 0.07% | -2.21% | -2.06% | 4.08% | 3.41% | 0.38% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 4,369.71 | 0.78 | -0.01% | -2.11% | -3.67% | 13.81% | 8.30% | 7.03% | -19.44% | 26.89% | 16.26% |
| NASDAQ | | 13,290.78 | 0.74 | -0.20% | -2.59% | -5.29% | 26.98% | 12.81% | 16.77% | -33.10% | 21.39% | 43.64% |
| Toronto S&P/TSX | | 19,818.39 | 0.63 | 0.03% | -2.89% | -3.55% | 2.24% | 0.28% | 3.69% | -8.66% | 21.74% | 2.17% |
| Europe | | | | | | | | | | | | |
| FTSE | | 7,262.43 | 0.37 | -0.65% | -3.48% | -5.24% | -2.54% | -1.31% | 2.42% | 0.91% | 14.30% | -14.34% |
| DAX | | 15,574.26 | 0.80 | -0.65% | -1.63% | -3.73% | 11.86% | 3.32% | 12.25% | -12.35% | 15.79% | 3.55% |
| CAC 40 | | 7,164.11 | 0.78 | -0.38% | -2.40% | -3.61% | 10.66% | 1.06% | 13.11% | -9.50% | 28.85% | -7.14% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 31,450.76 | 0.71 | -0.55% | -3.15% | -2.64% | 20.53% | 18.36% | 7.46% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | 17,950.85 | 0.41 | -2.05% | -5.89% | -5.89% | -9.25% | -7.27% | 3.13% | -15.46% | -14.08% | -3.40% |
| Shanghai | | 3,131.95 | 0.48 | -1.00% | -1.80% | -1.13% | 1.38% | -2.16% | 5.94% | -15.13% | 4.80% | 13.87% |
| Sensex | | 64,948.66 | 0.76 | -0.31% | -0.57% | -2.60% | 6.75% | 9.71% | -3.04% | 4.44% | 21.99% | 15.75% |

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| | | 18-Aug-23 | Movement for the period | | | | YTD | Q2 2023 | Q1 2023 | 2022 | 2021 | 2020 |
|--|-------------|-----------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 52 wk | Day | Week | Month | | | | | | |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | | 2,897.50 | 0.76 | -0.15% | -2.53% | -4.33% | 11.33% | 6.28% | 7.25% | -19.46% | 20.14% | 14.06% |
| MSCI World Net TR USD Index | | 8,992.47 | 0.78 | -0.14% | -2.48% | -4.21% | 12.60% | 6.83% | 7.73% | -18.14% | 21.82% | 15.90% |
| MSCI ACWI-ex-Australia TR AUD Index | | 15,871.02 | 0.92 | 0.03% | -0.85% | 0.63% | 19.46% | 7.63% | 9.20% | -12.52% | 29.58% | 5.73% |
| MSCI ACWI Net TR USD Index | | 354.11 | 0.76 | -0.23% | -2.57% | -4.26% | 11.50% | 6.18% | 7.31% | -18.36% | 18.54% | 16.25% |
| MSCI ACWI Minimum Volatility USD | | 2,133.06 | 0.71 | -0.22% | -1.95% | -3.13% | 0.75% | 1.57% | 1.01% | -12.04% | 11.95% | 0.56% |
| MSCI EM Asia Net TR USD Index | | 575.87 | 0.64 | -1.22% | -3.50% | -4.77% | 1.63% | -0.77% | 4.81% | -21.11% | -5.08% | 28.38% |
| MSCI EM Net TR USD Index | | 499.66 | 0.64 | -0.96% | -3.29% | -4.77% | 2.80% | 0.90% | 3.96% | -20.09% | -2.54% | 18.31% |
| VIX Volatility S&P500 | | 17.30 | 0.21 | -3.30% | 16.58% | 27.21% | -20.17% | -27.33% | -13.71% | 25.84% | -24.31% | 65.09% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 81.25 | 0.48 | 1.07% | -2.33% | 5.42% | 1.23% | -6.65% | -5.72% | 6.11% | 55.89% | -20.54% |
| Brent Crude | US\$/bbl | 84.80 | 0.39 | 0.81% | -2.32% | 4.60% | -1.29% | -6.11% | -7.15% | 9.89% | 50.93% | -21.52% |
| Gold | US\$/oz | 1,916.50 | 0.67 | 0.07% | -1.55% | -4.43% | 4.94% | -2.86% | 8.76% | -0.31% | -3.34% | 24.42% |
| Silver | US\$/oz | 23.06 | 0.63 | 0.08% | 1.39% | -7.22% | -4.08% | -4.70% | 0.48% | 2.67% | -11.35% | 47.38% |
| Copper | US\$/lb | 3.74 | 0.46 | 0.29% | 0.58% | -2.03% | -1.84% | -8.18% | 7.45% | -14.77% | 27.05% | 25.81% |
| Iron Ore | US\$/mt | 106.67 | 0.62 | 2.57% | 2.29% | -4.18% | -1.80% | -10.21% | 11.66% | -3.57% | -27.05% | 81.97% |
| Malaysian Palm Oil* RM/tn | | 3,854 | 0.60 | -1.03% | 3.41% | -3.48% | -7.60% | -7.57% | -2.71% | -19.15% | 32.59% | 27.95% |
| LNG *Jap/Korea | US\$/mmBtu | 13.95 | 0.08 | -1.48% | 25.85% | 28.16% | -52.74% | -9.43% | -54.21% | -3.21% | 113.25% | 169.81% |
| ICCO Cocoa | US\$/mt | 3,366 | 0.85 | -1.38% | 2.09% | -1.43% | 29.46% | 13.13% | 12.81% | 3.17% | -3.19% | 2.48% |
| ICO Coffee | US cents/lb | 147 | 0.04 | 0.31% | -6.56% | -8.90% | -11.86% | -5.57% | 1.91% | -26.01% | 76.30% | -1.12% |
| Equities | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| PGK | | | | | | | | | | | | |
| Arbitrage | | | | | | | | | | | | |
| | | | PNGX | | | | | | | | | |
| Bank South Pacific | 12.91 | 13.10 | 1.00 | 0.38% | 1.87% | 1.95% | 5.56% | 0.39% | 3.14% | 1.31% | 2.08% | 1.87% |
| Credit Corporation | | 2.00 | 0.94 | 0.00% | 0.00% | 0.00% | 8.11% | 0.00% | 8.11% | 10.12% | -1.18% | 6.25% |
| City Pharmacy | | 0.79 | 0.00 | -1.25% | -1.25% | -1.25% | -12.22% | -15.79% | 5.56% | -5.26% | 90.00% | -38.27% |
| Kina Asset Management Limited | | 0.90 | | 0.00% | 5.88% | 5.88% | -5.26% | 6.25% | -15.79% | -4.04% | 10.00% | -5.26% |
| Kina Securities Limited | 1.82 | 2.40 | 0.25 | 0.00% | 0.00% | 9.09% | -12.73% | -4.00% | -9.09% | -6.78% | -1.67% | -10.98% |
| Steamship Trading Company | 26.96 | 35.46 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | 17.91 | 19.11 | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.00% | | | |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 4.94 | 0.06 | 0.20% | 0.20% | -2.95% | -28.20% | -15.83% | -15.55% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | 24.49 | 0.60 | -0.41% | -3.39% | -2.66% | 2.94% | 3.40% | -3.61% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | 5.60 | 0.78 | -0.36% | -0.53% | 12.22% | 14.29% | -0.41% | -0.41% | 14.75% | -17.88% | |
| BHP Billiton Limited | | 43.69 | 0.54 | 1.35% | -4.46% | -2.95% | -4.25% | -4.74% | 3.51% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | 5.01 | 0.97 | -0.99% | 1.01% | 19.29% | 73.36% | 14.49% | 21.80% | -52.62% | 23.23% | 10.49% |
| Bougainville Copper Limited | | 0.37 | 0.75 | -1.35% | 1.39% | -5.19% | 4.29% | 21.21% | -5.71% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | 5.91 | 0.24 | -0.34% | -1.66% | -0.84% | -14.35% | -15.41% | -5.94% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | 14.07 | 0.85 | -0.42% | -0.85% | 0.64% | 16.57% | 7.30% | 11.27% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | | 99.05 | 0.41 | -0.60% | -5.12% | -5.26% | -3.46% | 1.98% | -4.17% | 1.58% | 23.01% | 2.77% |
| CSL | | 270.57 | 0.21 | 0.36% | 1.69% | 1.30% | -5.97% | -3.79% | 0.19% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | | 20.33 | 0.62 | 0.99% | -3.19% | -9.80% | -0.88% | -1.38% | 9.65% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | | 0.16 | 0.64 | 0.00% | 3.23% | 8.47% | 23.08% | -17.65% | 30.77% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | 0.79 | 0.34 | 0.00% | 0.00% | -1.25% | 1.94% | -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 | | 168.80 | 0.40 | -0.56% | -3.58% | -7.67% | 1.10% | 1.12% | 5.21% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | 2.37 | 0.88 | -1.66% | 1.28% | 2.16% | 11.27% | 8.65% | -2.35% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | 27.68 | 0.33 | -0.47% | -3.08% | -0.79% | -7.92% | -4.87% | -7.78% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | 24.99 | 0.65 | 0.52% | -3.33% | -4.58% | 21.08% | -1.60% | 30.09% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | 8.67 | 1.00 | 1.88% | 2.85% | 0.35% | 12.31% | 1.45% | 7.38% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | 4.73 | 0.63 | 0.64% | -10.92% | -2.87% | 26.13% | 24.11% | 5.07% | 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | | 14.99 | 0.79 | 0.00% | -2.47% | -5.25% | 11.62% | 7.40% | 8.64% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | | 105.69 | 0.44 | 0.88% | -3.04% | -9.50% | -9.21% | -4.54% | 3.20% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | 26.18 | 0.00 | -2.71% | -4.70% | -19.55% | -15.44% | 1.30% | 4.62% | -13.47% | 31.40% | 24.34% |
| Santos Limited | | 7.77 | 0.79 | -0.89% | -1.89% | 0.52% | 8.82% | 8.99% | -3.36% | 13.15% | 0.64% | -23.35% |
| Steamship Trading Company | | 11.70 | 0.68 | 0.00% | 0.00% | -6.62% | 11.43% | 26.79% | -13.62% | 5.00% | 1.52% | -21.20% |
| Suncorp Metway Limited | | 13.25 | 0.74 | -0.60% | -1.27% | -5.15% | 10.05% | 11.40% | 0.58% | 8.76% | 13.66% | -24.85% |
| Transurban Group | | 13.17 | 0.31 | -0.08% | -6.26% | -5.46% | 1.46% | 0.28% | 9.48% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited | | 4.00 | 0.40 | -3.15% | -6.10% | -5.44% | 0.25% | 1.90% | 5.76% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | 11.80 | 0.29 | -0.08% | 0.85% | 5.83% | -13.30% | -14.08% | -3.97% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | 21.27 | 0.28 | -0.42% | -3.97% | -3.23% | -8.91% | -1.48% | -7.24% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | 17.12 | 0.90 | -1.04% | -1.61% | 1.97% | 14.13% | 9.58% | -3.93% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | 37.57 | 0.67 | -0.27% | -2.01% | -3.54% | 11.95% | 4.83% | 12.93% | -11.71% | -3.31% | 8.71% |
| International | | | | | | | | | | | | |
| iShares MSCI All Asia ex Japan | USD \$ | 64.06 | 0.50 | -0.94% | -3.47% | -5.07% | -1.16% | -2.09% | 4.72% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | AUD \$ | 21.41 | 0.83 | -0.26% | -0.62% | 0.62% | 13.44% | 8.30% | 7.25% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.73 | 0.58 | -0.65% | -2.57% | -2.04% | 0.11% | 1.21% | 0.96% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* | AUD \$ | 3.00 | 0.92 | -0.23% | -0.85% | 0.63% | 15.51% | 6.89% | 8.60% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS | USD \$ | 52.76 | 0.70 | -0.21% | -3.05% | -5.04% | 5.23% | 1.76% | 6.64% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe | USD \$ | 59.80 | 0.79 | -0.17% | -3.08% | -5.71% | 7.86% | 1.23% | 9.94% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe | USD \$ | 51.04 | 0.76 | -0.12% | -2.95% | -5.50% | 7.45% | 0.48% | 10.27% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 | USD \$ | 56.37 | 0.50 | -1.12% | -4.02% | -6.20% | -0.65% | -3.72% | 9.08% | -25.89% | -12.17% | 32.08% |
| iShares MSCI Japan | USD \$ | 59.32 | 0.71 | 0.25% | -3.34% | -4.95% | 8.96% | 5.47% | 7.81% | -18.70% | -0.89% | 14.04% |
| Acadian Global Managed Volatility Equity Fund | | 1.59 | 0.48 | -0.28% | 0.06% | 0.88% | 2.54% | 4.62% | 4.24% | -9.88% | 10.44% | -11.46% |
| Lazard Global Managed Volatility Fund - Australia* | | 0.99 | 0.00 | 0.00% | 0.00% | 0.00% | -3.21% | -5.01% | 1.89% | -13.72% | 19.66% | -22.67% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.43 | 0.67 | 0.59% | 0.18% | 3.00% | 8.16% | 4.46% | 6.12% | -10.12% | 13.49% | -15.41% |

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