

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

18-Oct-23

| | | Closing prices | 52 | Movement for the period | | | | | Q3 2023 | Q2 2023 | 2022 | 2021 | 2020 |
|---|---------------------------------------|--|------|-------------------------|---------------|---------------|----------------|---------------|---|---------------|--------------|--------------|------|
| | | 17-Oct-23 | wk | Day | Week | Month | YTD | | | | | | |
| | | Change to today's price from closing prices of prior period | | | | | | | For interest rates, rate at end of each respective year reported. | | | | |
| Interest Rates | | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | | |
| 7 days | C-bill auctions on Thursday; | 2.00% | | 0.00% | 0.00% | 0.00% | 2.00% | -0.23% | 2.23% | 0.00% | 0.00% | 0.00% | |
| 14 days | reported on Friday | 2.26% | | 0.00% | 0.00% | 0.00% | 2.26% | 0.01% | 2.25% | 0.00% | 0.00% | 0.00% | |
| 28 days | | 2.35% | | 0.00% | 0.00% | 0.00% | 0.39% | -0.03% | 0.24% | 1.96% | 1.29% | 1.33% | |
| 63 days | | 2.65% | | 0.00% | 0.00% | 0.00% | 0.17% | -0.01% | 0.20% | 2.48% | 1.99% | 2.07% | |
| 91 days | | 2.74% | 0.00 | 0.00% | 0.00% | 0.00% | 0.02% | -0.07% | 0.29% | 2.72% | 1.95% | 2.04% | |
| Treasury Bills | | | | | | | | | | | | | |
| 182 days | Tbill auctions are regular Wednesdays | 1.60% | 0.26 | 0.00% | 0.03% | -0.05% | -1.09% | -0.48% | 0.10% | 2.69% | 4.29% | 4.41% | |
| 273 days | reported Thursdays | 2.28% | 0.00 | 0.00% | 0.01% | 0.01% | -0.67% | -0.13% | 0.25% | 2.95% | 5.95% | 6.04% | |
| 364 days | | 3.93% | | 0.00% | 0.05% | 0.18% | -1.07% | 0.10% | 0.04% | 4.27% | 7.04% | 7.20% | |
| Government Inscribed Stock | | | | | | | | | | | | | |
| GIS 2Y 2023-25 | GIS auctions usually monthly | 3.93% | | 0.00% | 0.00% | -0.32% | -0.27% | -0.32% | 0.05% | 4.20% | 8.50% | 8.04% | |
| GIS 3Y 2023-26 | reported Thursday/Friday | 4.16% | | 0.00% | 0.00% | -0.03% | -4.84% | -0.26% | -4.58% | 9.00% | 9.00% | | |
| GIS 4Y 2023-27 | | 4.49% | | 0.00% | 0.00% | 0.14% | -0.67% | -0.24% | -0.43% | 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 | | 4.99% | | 0.00% | 0.00% | 0.01% | 4.99% | -0.28% | 5.27% | 0.00% | 0.00% | 0.00% | |
| GIS 7Y 2023-30 | | 5.27% | | 0.00% | 0.00% | 0.00% | -0.29% | -0.22% | -0.07% | 5.56% | 9.80% | 10.02% | |
| GIS 8Y 2023-31 | | 5.42% | | 0.00% | 0.00% | -0.01% | -0.02% | -0.22% | 0.20% | 5.44% | 0.00% | 0.00% | |
| GIS 9Y 2023-32 | | 5.56% | | 0.00% | 0.00% | -0.05% | 0.12% | -0.30% | 0.42% | 5.44% | 9.90% | 11.82% | |
| GIS 10Y 2023-33 | | 5.74% | | 0.00% | 0.00% | -0.02% | 0.30% | -0.17% | 0.47% | 5.44% | 9.90% | 12.53% | |
| Kina Facility Rate | | | | | | | | | | | | | |
| | | 3.50% | 1.00 | 0.00% | 0.00% | 0.00% | 0.25% | 0.00% | 0.00% | 3.25% | 3.00% | 3.00% | |
| Ten year Government Bond yields | | | | | | | | | | | | | |
| United States | | 4.83% | 1.00 | 0.13% | 0.18% | 0.48% | 0.96% | 0.73% | 0.37% | 3.87% | 1.51% | 0.91% | |
| United Kingdom | | 4.51% | 0.87 | 0.03% | 0.09% | 0.17% | 0.84% | 0.05% | 0.90% | 3.67% | 0.97% | 0.20% | |
| Australia | | 4.55% | 0.92 | 0.09% | 0.09% | 0.38% | 0.50% | 0.46% | 0.73% | 4.05% | 1.67% | 0.97% | |
| New Zealand | | 5.42% | 0.93 | 0.03% | -0.02% | 0.40% | 0.95% | 0.68% | 0.43% | 4.47% | 2.39% | 0.99% | |
| France | | 3.50% | 0.98 | 0.10% | 0.12% | 0.22% | 0.39% | 0.47% | 0.14% | 3.12% | 0.20% | -0.34% | |
| Japan | | 0.78% | 0.95 | 0.02% | 0.00% | 0.06% | 0.36% | 0.36% | 0.05% | 0.42% | 0.07% | 0.02% | |
| Australia RBA Cash Rate | | | | | | | | | | | | | |
| | | 4.10% | | 0.00% | 0.00% | 0.00% | 1.00% | 0.00% | 0.50% | 3.10% | 0.10% | 0.10% | |
| PNG CPI Index Latest 12 mth % change | | | | | | | | | | | | | |
| | | 3.40% | | | | | | 0.00% | -2.90% | 5.70% | 4.60% | 3.10% | |
| Currencies | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | |
| PGK/USD | | 0.2710 | 0.00 | 0.00% | 0.00% | -1.45% | -4.58% | -2.50% | -1.41% | -0.35% | 0.00% | -2.90% | |
| PGK/AUD | | 0.4267 | 0.57 | -0.49% | 0.83% | -0.19% | 1.84% | -0.09% | -0.09% | 6.67% | 6.19% | -11.68% | |
| PGK/GBP | | 0.2223 | 0.22 | -0.22% | 0.32% | 0.05% | -5.69% | 0.45% | -3.10% | 11.60% | 1.00% | -6.57% | |
| PGK/NZD | | 0.4595 | 0.03 | 0.37% | 1.98% | -1.16% | 2.36% | -1.28% | 1.84% | 7.55% | 5.78% | -9.52% | |
| PGK/JPY | | 40.550 | 0.71 | 0.07% | 0.52% | -0.27% | 7.70% | 0.52% | 7.31% | 14.75% | 11.64% | -7.87% | |
| USD/AUD | | 0.6352 | 0.06 | 0.49% | -0.81% | -1.26% | -6.29% | -2.40% | -1.33% | -6.60% | -5.83% | 9.94% | |
| USD/JPY | | 149.620 | 0.99 | 0.07% | 0.52% | 1.20% | 12.89% | 3.12% | 8.85% | 15.13% | 11.63% | -5.12% | |
| USD/EUR | | 1.0543 | 0.52 | 0.13% | -0.20% | -1.28% | -1.00% | -2.56% | -0.32% | -5.83% | -8.00% | 9.68% | |
| USD/GBP | | 1.2191 | 0.51 | 0.21% | -0.32% | -1.52% | 1.18% | -2.97% | 1.77% | -10.71% | -0.98% | 3.90% | |
| Equity Indices | | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | | |
| KSI Index | | 6,317.52 | 0.99 | -0.01% | 0.00% | 0.09% | 0.63% | 0.44% | 0.01% | 7.10% | -3.09% | -3.42% | |
| KSI Home Index | | 15,460.24 | 0.33 | -2.34% | -2.34% | -1.28% | 2.24% | 1.79% | -2.88% | 5.07% | 8.11% | 1.50% | |
| Australia | | | | | | | | | | | | | |
| All Ordinaries | | 7,244.38 | 0.34 | 0.41% | 0.19% | -2.04% | 0.31% | -2.05% | 0.38% | -7.17% | 13.55% | 0.71% | |
| S&P/ASX 100 | | 5,936.92 | 0.37 | 0.43% | 0.28% | -1.84% | 0.53% | -2.13% | 0.50% | -3.95% | 13.28% | -2.06% | |
| S&P/ASX 20 | | 3,990.60 | 0.36 | 0.36% | 0.41% | -1.64% | 0.17% | -1.27% | -0.85% | -1.83% | 12.14% | -1.49% | |
| S&P/ASX 50 | | 6,932.70 | 0.42 | 0.40% | 0.42% | -1.59% | 0.77% | -2.01% | -0.05% | -3.01% | 12.37% | -4.86% | |
| S&P/ASX 50 Accumulation | | 89,700.90 | 0.73 | 0.40% | 0.42% | -1.59% | 4.59% | -0.56% | 0.66% | 1.89% | 17.00% | -1.94% | |
| S&P/ASX Midcap 50 | | 8,795.90 | 0.27 | 0.65% | -0.61% | -3.44% | -1.02% | -2.92% | 4.23% | -9.00% | 18.46% | 14.48% | |
| S&P/ASX Small Ordinaries | | 2,672.10 | 0.11 | 0.23% | -0.48% | -3.35% | -4.51% | -2.91% | -1.02% | -20.72% | 14.24% | 6.62% | |
| S&P/ASX 200 | | 7,056.09 | 0.36 | 0.42% | 0.22% | -1.95% | 0.25% | -2.15% | 0.36% | -5.45% | 13.02% | -1.45% | |
| S&P/ASX 200 Accumulation | | 88,450.33 | 0.65 | 0.42% | 0.22% | -1.92% | 3.83% | -0.77% | 1.01% | -1.08% | 17.23% | 1.40% | |
| S&P/ASX 300 | | 7,001.47 | 0.32 | 0.41% | 0.20% | -2.00% | -0.02% | -2.21% | 0.34% | -6.05% | 13.38% | -1.10% | |
| S&P/ASX 200 Energy | | 11,423.00 | 0.70 | 0.10% | 0.63% | -3.46% | 3.49% | 8.05% | 3.56% | 39.71% | -1.97% | -29.93% | |
| S&P/ASX 200 Materials | | 17,599.60 | 0.56 | 0.73% | 2.59% | -0.66% | 0.33% | -4.51% | -2.57% | 4.79% | 6.84% | 13.37% | |
| S&P/ASX 200 Industrials | | 6,404.80 | 0.41 | 0.28% | -0.60% | -3.38% | 2.73% | -3.91% | 3.05% | -6.18% | 11.24% | -14.10% | |
| S&P/ASX 200 Consumer Discretionary | | 3,015.80 | 0.63 | -0.26% | -0.80% | -3.22% | 10.46% | 4.05% | -1.87% | -22.65% | 21.31% | 8.63% | |
| S&P/ASX 200 Consumer Staples | | 12,284.90 | 0.13 | -0.14% | -0.76% | -3.44% | -2.05% | -7.33% | -0.13% | -7.39% | 7.13% | 3.57% | |
| S&P/ASX 200 Healthcare | | 35,717.50 | 0.00 | -1.21% | -5.66% | -7.54% | -13.69% | -9.29% | -3.18% | -8.41% | 7.98% | 2.97% | |
| S&P/ASX 200 Financials | | 6,357.80 | 0.48 | 0.78% | 0.78% | -0.60% | -0.01% | 1.36% | 1.46% | -2.72% | 20.20% | -9.00% | |
| S&P/ASX 200 Information Technology | | 1,718.70 | 0.61 | 1.33% | -1.19% | -3.55% | 22.28% | -5.90% | 21.03% | -34.25% | -2.79% | 56.35% | |
| S&P/ASX 200 Telecommunication Services | | 1,511.70 | 0.61 | 0.75% | 0.34% | 0.81% | 7.13% | -3.30% | 1.40% | -13.43% | 28.46% | 0.91% | |
| S&P/ASX 200 Utilities | | 8,648.60 | 0.80 | -0.28% | -0.02% | 1.40% | 4.05% | -3.44% | 4.35% | 24.19% | 4.56% | -21.52% | |
| S&P/ASX 200 A-REIT | | 1,318.70 | 0.27 | 1.11% | 0.17% | -3.64% | -1.10% | -3.63% | 1.76% | -24.00% | 21.61% | -7.99% | |
| S&P/ASX 200 Financial-x-A-REIT | | 7,091.00 | 0.48 | 0.78% | 0.78% | -0.60% | -0.01% | 1.36% | 1.46% | -2.72% | 20.20% | -8.99% | |
| North American | | | | | | | | | | | | | |
| DJIA | | 33,997.65 | 0.60 | 0.04% | 0.77% | -1.51% | 2.57% | -2.62% | 3.41% | -8.78% | 18.73% | 7.25% | |
| S&P 500 | | 4,373.20 | 0.75 | -0.01% | 0.34% | -1.59% | 13.90% | -3.65% | 8.30% | -19.44% | 26.89% | 16.26% | |
| NASDAQ | | 13,533.75 | 0.80 | -0.25% | -0.21% | -1.06% | 29.31% | -4.12% | 12.81% | -33.10% | 21.39% | 43.64% | |
| Toronto S&P/TSX | | 19,692.80 | 0.42 | 0.37% | 0.98% | -2.60% | 1.59% | -3.05% | 0.28% | -8.66% | 21.74% | 2.17% | |
| Europe | | | | | | | | | | | | | |
| FTSE | | 7,675.21 | 0.66 | 0.58% | 0.62% | 0.20% | 3.00% | 1.02% | -1.31% | 0.91% | 14.30% | -14.34% | |
| DAX | | 15,251.69 | 0.66 | 0.09% | -1.11% | -2.64% | 9.54% | -4.71% | 3.32% | -12.35% | 15.79% | 3.55% | |
| CAC 40 | | 7,029.70 | 0.62 | 0.11% | -1.85% | -3.47% | 8.59% | -3.58% | 1.06% | -9.50% | 28.85% | -7.14% | |
| Asia | | | | | | | | | | | | | |
| Nikkei | | 32,040.29 | 0.79 | 1.20% | 0.93% | -3.62% | 22.79% | -4.01% | 18.36% | -9.37% | 4.91% | 16.01% | |
| Hang Seng | | 17,773.34 | 0.39 | 0.75% | 0.61% | -1.24% | -10.15% | -5.85% | -7.27% | -15.46% | -14.08% | -3.40% | |
| Shanghai | | 3,083.50 | 0.38 | 0.32% | 0.27% | -1.33% | -0.19% | -2.86% | -2.16% | -15.13% | 4.80% | 13.87% | |
| Sensex | | 66,428.09 | 0.86 | 0.39% | 0.53% | -1.73% | 9.18% | 1.71% | 9.71% | 4.44% | 21.99% | 15.75% | |

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KFM Daily Market Report
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| | | 52 wk | Movement for the period | | | YTD | Q3 2023 | Q2 2023 | 2022 | 2021 | 2020 | |
|--|-------------|-----------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 17-Oct-23 | Day | Week | | | | | | | Month |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | | 2,888.62 | 0.71 | 0.11% | 0.03% | -2.12% | 10.99% | -3.83% | 6.28% | -19.46% | 20.14% | 14.06% |
| MSCI World Net TR USD Index | | 8,986.02 | 0.74 | 0.11% | 1.06% | -2.00% | 12.52% | -3.46% | 6.83% | -18.14% | 21.82% | 15.90% |
| MSCI ACWI-ex-Australia TR AUD Index | | 15,974.45 | 0.87 | -0.19% | 0.80% | -0.39% | 20.24% | -0.43% | 7.63% | -12.52% | 29.58% | 5.73% |
| MSCI ACWI Net TR USD Index | | 353.48 | 0.72 | 0.16% | 0.11% | -2.03% | 11.30% | -3.40% | 6.18% | -18.36% | 18.54% | 16.25% |
| MSCI ACWI Minimum Volatility USD | | 2,112.79 | 0.56 | 0.11% | 0.22% | -2.24% | -0.21% | -3.25% | 1.57% | -12.04% | 11.95% | 0.56% |
| MSCI EM Asia Net TR USD Index | | 572.72 | 0.62 | 0.48% | 0.65% | -2.20% | 1.07% | -2.90% | -0.77% | -21.11% | -5.08% | 28.38% |
| MSCI EM Net TR USD Index | | 494.25 | 0.59 | 0.53% | 0.73% | -2.30% | 1.68% | -2.93% | 0.90% | -20.09% | -2.54% | 18.31% |
| VIX Volatility S&P500 | | 17.88 | 0.30 | 3.89% | 4.99% | 26.72% | -17.49% | 28.92% | -27.33% | 25.84% | -24.31% | 65.09% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 86.66 | 0.74 | 0.00% | 0.80% | -4.98% | 7.97% | 28.52% | -6.65% | 6.11% | 55.89% | -20.54% |
| Brent Crude | US\$/bbl | 89.90 | 0.68 | -0.30% | 2.57% | -4.71% | 4.64% | 27.25% | -6.11% | 9.89% | 50.93% | -21.52% |
| Gold | US\$/oz | 1,935.70 | 0.72 | 0.07% | 3.22% | -0.92% | 6.00% | -3.28% | -2.86% | -0.31% | -3.34% | 24.42% |
| Silver | US\$/oz | 23.02 | 0.55 | 1.14% | 4.88% | -1.84% | -4.23% | -2.48% | -4.70% | 2.67% | -11.35% | 47.38% |
| Copper | US\$/lb | 3.58 | 0.23 | -0.10% | -1.53% | -4.50% | -6.09% | -0.59% | -8.18% | -14.77% | 27.05% | 25.81% |
| Iron Ore | US\$/mt | 115.01 | 0.82 | 0.00% | -1.02% | -3.19% | 5.87% | 5.96% | -10.21% | -3.57% | -27.05% | 81.97% |
| Malaysian Palm Oil* RM/tn | | 3,739 | 0.45 | 0.11% | 5.59% | 1.05% | -10.36% | -1.65% | -7.57% | -19.15% | 32.59% | 27.95% |
| LNG *Jap/Korea | US\$/mmBtu | 17.65 | 0.31 | -0.42% | 23.87% | 23.82% | -40.22% | 19.53% | -9.43% | -3.21% | 113.25% | 169.81% |
| ICCO Cocoa | US\$/oz | 3,635 | 0.86 | 1.23% | 4.63% | -0.19% | 39.81% | 3.01% | 13.13% | 3.17% | -3.19% | 2.48% |
| ICO Coffee | US cents/lb | 157 | 0.21 | 1.88% | 6.47% | -6.24% | -6.13% | -9.22% | -5.57% | -26.01% | 76.30% | -1.12% |
| Equities | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | |
| PGK | | | | | | | | | | | | |
| Arbitrage | | | | | | | | | | | | |
| PNGX | | | | | | | | | | | | |
| Bank South Pacific | | 13.50 | 1.00 | 0.00% | 0.37% | 1.73% | 8.78% | 4.36% | 0.39% | 1.31% | 2.08% | 1.87% |
| Credit Corporation | | 2.05 | 1.00 | 0.00% | 0.00% | 2.50% | 10.81% | 2.50% | 0.00% | 10.12% | -1.18% | 6.25% |
| City Pharmacy | | 0.70 | 0.00 | -11.39% | -11.39% | -11.39% | -22.22% | -1.25% | -15.79% | -5.26% | 90.00% | -38.27% |
| Kina Asset Management Limited | | 0.90 | 0.00 | 0.00% | 0.00% | -10.00% | -5.26% | 5.88% | 6.25% | -4.04% | 10.00% | -5.26% |
| Kina Securities Limited | 1.82 | 2.41 | 0.26 | 0.00% | 0.00% | -0.41% | -12.36% | 0.42% | -4.00% | -6.78% | -1.67% | -10.98% |
| Steamship Trading Company | 28.64 | 35.46 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Santos Limited | 18.05 | 19.22 | 1.00 | 0.00% | 0.00% | 0.05% | | 0.52% | 0.05% | | | |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 4.21 | 0.02 | -0.94% | -0.47% | -3.44% | -38.81% | -13.29% | -15.83% | 26.01% | -52.31% | -19.93% |
| ANZ Banking Group Limited | | 25.76 | 0.94 | 0.82% | 0.74% | 0.98% | 8.28% | 8.22% | 3.40% | -13.52% | 21.19% | -7.84% |
| BSP Financial Group | | 5.20 | 0.49 | -2.62% | -1.52% | -3.70% | 6.12% | 5.97% | -0.41% | 14.75% | -17.88% | |
| BHP Billiton Limited | | 45.57 | 0.65 | 0.86% | 3.22% | 1.04% | -0.13% | -1.64% | -4.74% | 9.95% | -2.19% | 9.02% |
| Boral Limited | | 4.67 | 0.82 | 1.30% | 1.97% | 4.47% | 61.59% | 10.42% | 14.49% | -52.62% | 23.23% | 10.49% |
| Bougainville Copper Limited | | 0.32 | 0.43 | 0.00% | 6.67% | -3.03% | -8.57% | -23.75% | 21.21% | 14.75% | 5.17% | -10.77% |
| Bank of Queensland | | 5.52 | 0.08 | 1.85% | -4.50% | -5.80% | -20.00% | 4.55% | -15.41% | -14.71% | 4.52% | 6.76% |
| Brambles Limited | | 14.41 | 0.81 | 1.12% | 1.26% | -1.50% | 19.39% | -0.62% | 7.30% | 13.55% | 0.28% | -9.56% |
| Commonwealth Bank of Australia | | 101.20 | 0.38 | 0.53% | 0.50% | -0.91% | -1.36% | -0.30% | 1.98% | 1.58% | 23.01% | 2.77% |
| CSL | | 236.40 | 0.00 | -1.46% | -7.32% | -10.32% | -17.85% | -9.58% | -3.79% | -1.02% | 2.66% | 2.69% |
| Fortescue Mining | | 21.83 | 0.79 | 1.35% | 4.80% | 4.10% | 6.44% | -5.68% | -1.38% | 6.77% | -18.01% | 119.18% |
| Horizon Oil Ltd | | 0.16 | 0.64 | -8.57% | -11.11% | -8.57% | 23.08% | 28.57% | -17.65% | 41.30% | 48.39% | -48.33% |
| Kina Securities Ltd | | 0.78 | 0.38 | 0.00% | 0.65% | -2.52% | 0.00% | 6.08% | -0.67% | -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% |
| Macquarie Group Ltd | | 168.60 | 0.21 | 0.55% | 0.87% | -2.50% | 0.98% | -5.57% | 1.12% | -18.71% | 48.32% | 0.46% |
| Mirvac Group | | 2.07 | 0.27 | 0.00% | -0.48% | -7.59% | -2.82% | -5.75% | 8.65% | -26.80% | 10.23% | -16.98% |
| National Australia Bank | | 29.37 | 0.56 | 0.82% | 0.75% | -0.03% | -2.30% | 10.24% | -4.87% | 4.23% | 27.61% | -8.24% |
| Newcrest Mining Limited | | 26.90 | 0.76 | 0.15% | 6.66% | 1.13% | 30.33% | -7.19% | -1.60% | -15.69% | -5.04% | -14.78% |
| Origin Energy Ltd | | 9.30 | 1.00 | 0.00% | 0.98% | 6.90% | 20.47% | 4.40% | 1.45% | 47.33% | 10.08% | -43.67% |
| Pilbara Minerals Ltd | | 4.07 | 0.31 | -0.97% | 2.78% | -4.46% | 8.53% | -12.07% | 24.11% | 17.19% | 267.82% | 210.71% |
| Qbe Insurance Group Ltd | | 15.82 | 0.97 | 1.74% | 1.87% | 3.74% | 17.80% | 0.26% | 7.40% | 18.33% | 33.06% | -33.77% |
| Rio Tinto Limited | | 117.11 | 0.72 | 1.20% | 4.38% | -1.21% | 0.60% | -0.99% | -4.54% | 16.28% | -12.05% | 13.38% |
| ResMed Inc | | 22.16 | 0.65 | -0.05% | -4.81% | -2.46% | -28.42% | -28.07% | 1.30% | -13.47% | 31.40% | 24.34% |
| Santos Limited | | 7.70 | 0.73 | 0.52% | 0.00% | -1.91% | 7.84% | 5.05% | 8.99% | 13.15% | 0.64% | -23.35% |
| Steamship Trading Company | | 12.22 | 0.81 | 0.00% | 0.00% | 0.16% | 16.38% | 6.26% | 26.79% | 5.00% | 1.52% | -21.20% |
| Suncorp Metway Limited | | 14.01 | 0.89 | 0.36% | 3.55% | 0.00% | 16.36% | 3.56% | 11.40% | 8.76% | 13.66% | -24.85% |
| Transurban Group | | 12.36 | 0.00 | -0.08% | -1.83% | -6.22% | -4.78% | -10.95% | 0.28% | -6.08% | 1.17% | -8.38% |
| Telstra Corporation Limited | | 3.88 | 0.16 | 0.00% | 0.26% | 0.26% | -2.76% | -10.47% | 1.90% | -4.55% | 40.27% | -15.82% |
| Treasury Wine Estates Limited | | 11.65 | 0.25 | 0.52% | -0.60% | 1.13% | -14.40% | 9.80% | -14.08% | 9.94% | 31.70% | -42.12% |
| Westpac Banking Corporation | | 21.48 | 0.32 | 0.80% | 0.00% | -0.97% | -8.01% | -0.89% | -1.48% | 9.37% | 10.22% | -20.06% |
| Worley Limited | | 17.29 | 0.91 | 0.70% | 1.47% | 1.23% | 15.27% | 10.26% | 9.58% | 41.11% | -7.48% | -24.95% |
| Woolworths Limited | | 37.46 | 0.66 | -0.05% | -1.29% | -0.37% | 11.62% | -6.07% | 4.83% | -11.71% | -3.31% | 8.71% |
| International | | | | | | | | | | | | |
| iShares MSCI All Asia ex Japan | USD \$ | 63.83 | 0.48 | -0.34% | -0.67% | -1.74% | -1.51% | -4.42% | -2.09% | -21.64% | -7.74% | 22.19% |
| Blackrock Int Equity Fund* | AUD \$ | 21.65 | 0.87 | 0.22% | 1.66% | -0.72% | 14.71% | -3.53% | 8.30% | -15.90% | 24.76% | -0.61% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.71 | 0.38 | -0.37% | 0.81% | -3.26% | -1.08% | -2.75% | 1.21% | -11.03% | 11.82% | -2.28% |
| Vanguard International Share* | AUD \$ | 2.98 | 0.79 | -0.19% | 0.80% | -2.17% | 15.05% | -2.52% | 6.89% | -16.11% | 23.54% | -0.10% |
| Vanguard FTSE World exUS | USD \$ | 51.89 | 0.60 | -0.06% | -0.56% | -3.01% | 3.49% | -4.67% | 1.76% | -18.18% | 5.00% | 8.58% |
| Vanguard FTSE Europe | USD \$ | 58.06 | 0.62 | -0.10% | -0.58% | -2.50% | 4.73% | -6.11% | 1.23% | -18.76% | 13.28% | 2.80% |
| iShares Core MSCI Europe | USD \$ | 49.71 | 0.61 | -0.10% | -0.64% | -2.66% | 4.65% | -5.64% | 0.48% | -18.33% | 13.42% | 2.83% |
| iShares Asia 50 | USD \$ | 56.38 | 0.50 | -0.09% | -0.19% | -1.09% | -0.63% | -6.95% | -3.72% | -25.89% | -12.17% | 32.08% |
| iShares MSCI Japan | USD \$ | 59.89 | 0.74 | 0.20% | -0.73% | -5.61% | 10.01% | -2.60% | 5.47% | -18.70% | -0.89% | 14.04% |
| Acadian Global Managed Volatility Equity Fund | | 1.60 | 0.48 | -0.17% | 1.26% | -0.36% | 3.28% | -6.27% | 4.62% | -9.88% | 10.44% | -11.46% |
| Lazard Global Managed Volatility Fund - Australia* | | 0.99 | 0.60 | 0.00% | 0.00% | 0.00% | -3.21% | 0.00% | -5.01% | -13.72% | 19.66% | -22.67% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.45 | 0.74 | 0.04% | 1.40% | 0.51% | 9.79% | -1.76% | 4.46% | -10.12% | 13.49% | -15.41% |

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