

Together it's possible

KFM Daily Market Report

Shading Key:

% %

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimat % These estimates are based upon the last 256

1 standard deviation move up (33%) 1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

| | | Closing prices | 52 | | | the period | VTD | 02.000 | 02.000 | 2008 | 2004 | 2000 |
|--|---------------------------------------|--|------|----------------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|--------------------------------|-----------------------|
| Interest Rates | | 27-Oct-23 | wk | Day Change to today's | Week price | Month | YTD | Q3 2023 | Q2 2023 | 2022 | 2021 For interest rates, ra | 2020 Ite at end of |
| Central Bank Bills | | | | from closing price | | | | | | | each respective year | reported. |
| 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 63 days | | 2.35% 2.65% | | 0.00% 0.00% | 0.00% 0.00% | 0.00% | 0.39% 0.17% | -0.03% -0.01% | 0.24% 0.20% | 1.96% 2.48% | 1.29% 1.99% | 1.33% 2.07% |
| 91 days | | | 0.00 | 0.00% | 0.00% | 0.00% | 0.02% | -0.01% | 0.20% | 2.72% | 1.95% | 2.07% |
| Treasury Bills | | | | | | | | | | | | |
| 182 days | Tbill auctions are regular Wednesdays | | 0.08 | 0.00% | 0.03% | 0.05% | -1.03% | -0.48% | 0.10% | 2.69% | 4.29% | 4.41% |
| 273 days | reported Thursdays | | 0.00 | 0.00% | 0.02% | 0.04% | -0.65% | -0.13% | 0.25% | 2.95% | 5.95% | 6.04% |
| 364 days | -4 | 3.31% | | 0.00% | 0.04% | 0.22% | -0.96% | 0.10% | 0.04% | 4.27% | 7.04% | 7.20% |
| Government Inscribed Stoc GIS 2Y 2023-25 | GIS auctions usually monthly | 3.93% | | 0.00% | 0.00% | 0.00% | -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% | 0.00% | -4.84% | -0.26% | -4.58% | 9.00% | 9.00% | 0.0470 |
| GIS 4Y 2023-27 | | 4.49% | | 0.00% | 0.00% | 0.00% | -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% | 0.00% | 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 GIS 9Y 2023-32 | | 5.42% 5.56% | | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | -0.02% 0.12% | -0.22% -0.30% | 0.20% 0.42% | 5.44% 5.44% | 0.00% 9.90% | 0.00% 11.82% |
| GIS 10Y 2023-33 | | 5.74% | | 0.00% | 0.00% | 0.00% | 0.30% | -0.17% | 0.42% | 5.44% | 9.90% | 12.53% |
| Kina Facility Rate | | | 1.00 | 0.00% | 0.00% | 0.00% | 0.25% | 0.00% | 0.00% | 3.25% | 3.00% | 3.00% |
| Ten year Government Bond | d yields | | | | | | | | | | | |
| United States | | 4.83% | 0.91 | -0.01% | -0.08% | 0.26% | 0.96% | 0.73% | 0.37% | 3.87% | 1.51% | 0.91% |
| United Kingdom | | | 0.88 | -0.05% | -0.11% | 0.11% | 0.87% | 0.05% | 0.90% | 3.67% | 0.97% | 0.20% |
| Australia | | 4.81% | 0.97 | -0.06% | 0.07% | 0.33% | 0.76% | 0.46% | 0.73% | 4.05% | 1.67% | 0.97% |
| New Zealand France | | | 0.94 | -0.02% -0.04% | -0.07% -0.06% | 0.17% | 1.00% 0.34% | 0.68% | 0.43% | 4.47% 3.12% | 2.39% 0.20% | 0.99% -0.34% |
| Japan | | | 1.00 | 0.01% | 0.04% | 0.12% | 0.46% | 0.36% | 0.05% | 0.42% | 0.20% | 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 chang | | | | | | | | |
| PGK/USD | | | 0.00 | 0.00% | 0.00% | -1.28% | -5.11% | -2.50% | -1.41% | -0.35% | 0.00% | -2.90% |
| PGK/AUD | | | 0.55 | -0.89% | -0.47% | 0.59% | 1.43% | -0.09% | -0.09% | 6.67% | 6.19% | -11.68% |
| PGK/GBP PGK/NZD | | 0.2224 0.4630 | 0.23 | -0.36% -0.54% | 0.00% 0.09% | -0.40% 1.85% | -5.64% 3.14% | 0.45% -1.28% | -3.10% 1.84% | 11.60% 7.55% | 1.00% 5.78% | -6.57% -9.52% |
| PGK/JPY | · | | 0.73 | -0.20% | 0.22% | -0.59% | 7.52% | 0.52% | 7.31% | 14.75% | 11.64% | -7.87% |
| USD/AUD | | 0.6342 | 0.06 | 0.89% | 0.46% | -1.86% | -6.43% | -2.40% | -1.33% | -6.60% | -5.83% | 9.94% |
| USD/JPY | | 150.200 | 0.99 | -0.19% | 0.22% | 0.69% | 13.32% | 3.12% | 8.85% | 15.13% | 11.63% | -5.12% |
| USD/EUR | | | 0.33 | 0.12% | -0.18% | -0.23% | -0.88% | -2.56% | -0.32% | -5.83% | -8.00% | 9.68% |
| USD/GBP | | 1.2121 | 0.48 | 0.35% | 0.02% | -0.86% | 0.60% | -2.97% | 1.77% | -10.71% | -0.98% | 3.90% |
| Equity Indices | | | | D | | | | | | | | |
| Papua New Guinea KSi Index | | 6,319.60 | 1.00 | Percentage change 0.02% | s 0.01% | 0.07% | 0.67% | 0.44% | 0.01% | 7.10% | -3.09% | -3.42% |
| KSi Home Index | | | 0.49 | 0.00% | 1.05% | -1.32% | 3.31% | 1.79% | -2.88% | 5.07% | 8.11% | 1.50% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 7,014.16 | 0.02 | 0.19% | -1.07% | -3.25% | -2.87% | -2.05% | 0.38% | -7.17% | 13.55% | 0.71% |
| S&P/ASX 100 | | ., | 0.02 | 0.20% | -0.97% | -2.95% | -2.66% | -2.13% | 0.50% | -3.95% | 13.28% | -2.06% |
| S&P/ASX 20 | | 3,886.10 | 0.05 | 0.42% | -0.48% | -2.03% | -2.46% | -1.27% | -0.85% | -1.83% | 12.14% | -1.49% |
| S&P/ASX 50 | | ., | 0.08 | 0.24% 0.24% | -0.83% -0.83% | -2.50% -2.50% | -2.15% 1.55% | -2.01% -0.56% | -0.05% 0.66% | -3.01% 1.89% | 12.37% 17.00% | -4.86% -1.94% |
| S&P/ASX 50 Accumulati S&P/ASX Midcap 50 | 1011 | 87,095.80 8,368.30 | 0.00 | -0.09% | -0.83% | -2.50% | -5.83% | -0.56% | 4.23% | -9.00% | 17.00% | -1.94% 14.48% |
| S&P/ASX Small Ordinari | es | 2,579.70 | 0.02 | 0.30% | -1.87% | -4.92% | -7.81% | -2.91% | -1.02% | -20.72% | 14.24% | 6.62% |
| S&P/ASX 200 | | | 0.02 | 0.21% | -1.07% | -3.15% | -3.01% | -2.15% | 0.36% | -5.45% | 13.02% | -1.45% |
| S&P/ASX 200 Accumula | tion | 85,589.19 | 0.32 | 0.21% | -1.06% | -3.12% | 0.47% | -0.77% | 1.01% | -1.08% | 17.23% | 1.40% |
| S&P/ASX 300 | | -, | 0.02 | 0.21% | -1.06% | -3.16% | -3.21% | -2.21% | 0.34% | -6.05% | 13.38% | -1.10% |
| S&P/ASX 200 Energy | | | 0.68 | 0.69% | -2.27% | -2.74% | 3.09% | 8.05% | 3.56% | 39.71% | -1.97% | -29.93% |
| S&P/ASX 200 Materials S&P/ASX 200 Industrials | c | , | 0.47 | 0.64% | 0.87% | 0.35% -6.27% | -1.49% -1.81% | -4.51% -3.91% | -2.57% 3.05% | 4.79% -6.18% | 6.84% 11.24% | 13.37% -14.10% |
| S&P/ASX 200 Industrials | | | 0.00 | -0.84% | -2.43% | -4.84% | -1.81% | 4.05% | -1.87% | -22.65% | 21.31% | -14.10% 8.63% |
| S&P/ASX 200 Consumer | | 11,884.90 | 0.08 | 1.33% | -1.19% | -3.53% | -5.24% | -7.33% | -0.13% | -7.39% | 7.13% | 3.57% |
| S&P/ASX 200 Healthcar | - | 34,933.70 | 0.00 | -0.26% | -0.48% | -6.73% | -15.59% | -9.29% | -3.18% | -8.41% | 7.98% | 2.97% |
| S&P/ASX 200 Financials | | 6,107.40 | 0.19 | 0.17% | -1.39% | -3.12% | -3.95% | 1.36% | 1.46% | -2.72% | 20.20% | -9.00% |
| S&P/ASX 200 Information | | 1,594.90 | 0.39 | -0.80% | -3.71% | -7.35% | 13.48% | -5.90% | 21.03% | -34.25% | -2.79% | 56.35% |
| S&P/ASX 200 Telecomm | nunication Services | 1,442.60 | 0.24 | -0.46% | -2.46% | -2.96% | 2.23% | -3.30% | 1.40% | -13.43% | 28.46% | 0.91% |
| S&P/ASX 200 Utilities S&P/ASX 200 A-REIT | | -, | 0.78 | 0.91% | 1.73% -4.48% | 2.61% -6.19% | 4.23% -8.15% | -3.34% -3.63% | 4.35% 1.76% | 24.19% -24.00% | 4.56% 21.61% | -21.52% -7.99% |
| S&P/ASX 200 Financial- | x-A-BEIT | | 0.19 | 0.16% | -1.39% | -3.12% | -3.95% | 1.36% | 1.46% | -24.00% | 20.20% | -8.99% |
| North American | | -, | | | | | | | | / | | |
| DJIA | | 32,417.59 | 0.16 | -1.12% | -2.14% | -3.25% | -2.20% | -2.62% | 3.41% | -8.78% | 18.73% | 7.25% |
| S&P 500 | | 4,117.37 | 0.46 | -0.48% | -2.53% | -3.98% | 7.24% | -3.65% | 8.30% | -19.44% | 26.89% | 16.26% |
| NASDAQ | | | 0.59 | 0.38% | -2.62% | -4.36% | 20.80% | -4.12% | 12.81% | -33.10% | 21.39% | 43.64% |
| Toronto S&P/TSX | | 18,737.39 | 0.00 | -0.73% | -1.98% | -4.11% | -3.34% | -3.05% | 0.28% | -8.66% | 21.74% | 2.17% |
| Europe | | 7,291.28 | 0.12 | -0.86% | -1.50% | -4.16% | -2.15% | 1.02% | -1.31% | 0.91% | 14.30% | -14.34% |
| FTSE DAX | | | 0.12 | -0.86% | -1.50% -0.75% | -4.16% | -2.15% 5.49% | -4.71% | -1.31% 3.32% | -12.35% | 14.30% 15.79% | -14.34% 3.55% |
| CAC 40 | | | 0.41 | -1.36% | -0.31% | -4.76% | 4.97% | -3.58% | 1.06% | -9.50% | 28.85% | -7.14% |
| Asia | | , | | | 8 | | | | | | | |
| Nikkei | | | 0.66 | 1.27% | -0.86% | -2.72% | 18.77% | -4.01% | 18.36% | -9.37% | 4.91% | 16.01% |
| Hang Seng | | | 0.28 | 2.08% | 1.32% | -2.31% | -12.05% | -5.85% | -7.27% | -15.46% | -14.08% | -3.40% |
| Shanghai | | | 0.17 | 0.99% | 1.16% | -2.98% | -2.31% | -2.86% | -2.16% | -15.13% | 4.80% | 13.87% |
| Sensex | | 63,782.80 | 0.61 | 1.01% | -2.47% | -3.11% | 4.84% | 1.71% | 9.71% | 4.44% | 21.99% | 15.75% |
| | | r: This report was prepared a nagement 1 td ("KEM"). Whil | | | | | | | | | | |

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30-Oct-23

daily moves of each instrument

| Simulation Simulat | | | | Shadin | g Key: | | | | | | | | | |
|---|--|---------------|-----------|-------------------------------------|-----------------|--|-----------|-----------|---------|---------|----------|---------|--------------------|--|
| Prime ************************************ | winabank kinabank | | | | 52 week high | | | 20.0.1.0- | | | | | | |
| Determinant 2 2 stranded deviation more core (19): Trade-Star Description Other O O 2020 O 2020 <tho 2020<="" th=""> <tho 2020<="" th=""> <tho 2020<="" th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>256</th><th>30-Oct-23</th></tho></tho></tho> | | | | | | | | | | | | 256 | 30-Oct-23 | |
| 2 | KFM Daily Market Report | | | 1 standard deviation move down (33% | | | down (33% |) | | | | | | |
| Index TOOL Vice Month Vice Month Vice Solution Solution MIC Month 1,71,91 III -0.33 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.23 -2.24 -2. | | | | 2 standard deviation move down (5%) | | | | | | | | | | |
| MCI work is the index 2,739 194 -0.278 2,784 4,784 6,287 6,287 6,284 6,284 6,284 1,184 | | | 27-Oct-23 | | | | | YTD | Q3 2023 | Q2 2023 | 2022 | 2021 | 2020 | |
| MCD (Work Net Ti LIGD Index1.5123 dist3.512 dist< | Indices | | | | | | | | ĺ | | | | | |
| MSC AVW Net Augusta Th AUNe were available of the a | MSCI World USD Index | | | | | | | | | | | | 14.06% | |
| MEX MAS MAS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td>15.90%</td> | | | | | | | | | 2 | | | | 15.90% | |
| MEX 26.04 6327 62.68 61.28 52.58 1.27 52.84 52.85 53.68 53.68 0.178 32.84 32.85 52.98 53.68 53.68 0.18 0.18 1.48 1.48 1.48 2.89 53.68 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>5.73%</td> | | | | | | | | | • | | | | 5.73% | |
| MACL PM Net PL RUD Dinks Space Part PL SD Dinks Part PL SD Dinks <td></td> <td>16.25% 0.56%</td> | | | | | | | | | | | | | 16.25% 0.56% | |
| MCD Ret IT USD Index 9760 0.2087 0.41% 1.41% 1.85% 2.83% 0.90% 2.08% 2.43% Commodies 0.212 0.80% 0.208 0.40% 0.80% 0.23% 0.20% </td <td>•</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>28.38%</td> | • | | , | | | | | | | | | | 28.38% | |
| Command Command <t< td=""><td></td><td></td><td></td><td>0.40</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-20.09%</td><td></td><td>18.31%</td></t<> | | | | 0.40 | | | | | | | -20.09% | | 18.31% | |
| Light Cuck WIT FuturesUS5/bitB6.54B6.55B6.54B6.54B6.55B6.54B6.54B6.55 <td>VIX Volatility S&P500</td> <td></td> <td>21.27</td> <td>0.62</td> <td>2.85%</td> <td>-2.03%</td> <td>21.40%</td> <td>-1.85%</td> <td>28.92%</td> <td>-27.33%</td> <td>25.84%</td> <td>-24.31%</td> <td>65.09%</td> | VIX Volatility S&P500 | | 21.27 | 0.62 | 2.85% | -2.03% | 21.40% | -1.85% | 28.92% | -27.33% | 25.84% | -24.31% | 65.09% | |
| pertor us5/bel us5/bel <th< td=""><td></td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<> | | | | _ | | | | | | | | | | |
| Gold US\$/ct 1.298.0 Ref 0.00% 2.28 7.30% 9.38 2.88 2.88 0.218 3.278 2.385 4.200 2.408 4.207 2.70% 7.70% 9.39 Goper US\$/b 1.358 1.358 2.358 0.258 5.258 5.398 6.398 <td>-</td> <td></td> <td>-20.54%</td> | - | | | | | | | | | | | | -20.54% | |
| siber U.S./cc 2.2.9 433 40.0% 2.6.9% 1.5.9% 4.0.2% 4.2.8% 4.7.8% 2.2.6% 1.2.8% Inon Ore U.S./mt 115.8 12.8 1.5.8% 1.5.8% 0.2.8% 6.3.9% 1.5.8% | | | | | | | | | | | | | -21.52% 24.42% | |
| Copper USS/ID 13.55 USS 1.128 2.338 2.438 6.258 1.02.798 2.1284 2.138 6.668 5.078 1.0378 2.0378 4.138 1.058 4.038 1.058 4.038 1.058 4.038 1.058 4.038 1.058 4.038 2.2078 4.038 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 2.2078 4.018 4.208 | | | | | | | | | | | | | 47.38% | |
| Ino De US/mt 113.58 1.59% 0.398 0.318 < | | | | | | | | | | | | | 25.81% | |
| LUC 3/moRu 17.90 10.0 0.00% 2.2.28 2.3.28 10.3.30 4.0.3 2.1.28 11.3.28 LCC O Cofe U.S centr/b LS 10.0 0.00% 0.2.38 10.3.28 11.3.28< | | | 115.85 | 0.84 | | -0.58% | 0.38% | 6.65% | 5.96% | -10.21% | -3.57% | -27.05% | 81.97% | |
| LCC Cocos LUSS/mt B.328 B.110% A.288 D.20K B.4.280 D.22K B.3.39 D.3.39 Feurier Neurosci U.S. D.01K C.20K D.02K B.4.25K D.02K B.4.25K D.02K D.02K <thd.02k< th=""> <t< td=""><td>Malaysian Palm Oil* RM/tn</td><td></td><td>3,675</td><td>0.39</td><td>0.11%</td><td>-1.10%</td><td>-0.38%</td><td>-11.89%</td><td>-1.65%</td><td>-7.57%</td><td>-19.15%</td><td>32.59%</td><td>27.95%</td></t<></thd.02k<> | Malaysian Palm Oil* RM/tn | | 3,675 | 0.39 | 0.11% | -1.10% | -0.38% | -11.89% | -1.65% | -7.57% | -19.15% | 32.59% | 27.95% | |
| LOC clafe tendedUS cam/pUS cam/pCam tendedCam tendedCam tendedCam tendedCam tendedCam | LNG *Jap/Korea US\$/mmBtu | | 17.90 | 0.32 | -0.08% | -2.74% | | -39.37% | 19.53% | -9.43% | -3.21% | 113.25% | 169.81% | |
| Equities Percentage charge: Percentage charge | | | | | | ····· | | | - | | | | 2.48% | |
| Domesiant of point Bank South ParkProtectProtectProtectBank South Park11.391.310.00%0.00%0.00%0.00%1.30%2.25%0.00%1.31%2.28%1.31%0.28%1.31%0.28%1.31%0.28%1.31%0.28%1.31%0.28%1.31%0.28%1.31%0.28%1.31%0.28%0.00%0.00%0.28%0.00% <t< td=""><td></td><td></td><td>161</td><td>0.28</td><td></td><td></td><td>10.13%</td><td>-3.80%</td><td>-9.22%</td><td>-5.57%</td><td>-26.01%</td><td>76.30%</td><td>-1.12%</td></t<> | | | 161 | 0.28 | | | 10.13% | -3.80% | -9.22% | -5.57% | -26.01% | 76.30% | -1.12% | |
| Bank South Pactic 11.93 13.11 13.15 13.15 13.15 2.08 Credit Corporation 0.00 0.00% 0.00% 1.00% 2.22.25 1.25.8 2.5.06 90.00% Kina Asset Management Limited 1.7.9 2.4.1 0.00% 0.00% 1.20.8 5.8.88 6.2.78 4.0.06 4.0.00% | - | Anthiburra | DNCY | , | Percentage chan | ges | | | | | | | | |
| Credit Corporation 2.88 8.88 0.00% 1.46% 1.43% 2.28, 2.57% 5.26% 5.00.00% Kina Asext Management lumined 0.00 0.00%< | | | | | 0.00% | 0.07% | 0.75% | 8 86% | 4 36% | 0 39% | 1 31% | 2.08% | 1.87% | |
| Chy 0.00* 0 | | 11.55 | | | | | | | 8 | | | | 6.25% | |
| Kina Sacet Management Limited 0.90 0.00% 0.00% 0.00% 0.20% 0.00% 0.20% 0.00% < | | | | | | | | | 2 | | | | -38.27% | |
| Stantos Limited B2.75 B3.64 D00% D00% <thd00%< th=""> D00% <thd00%< th=""></thd00%<></thd00%<> | | | | | | | | | | | | | -5.26% | |
| Sanctol 18.42 19.23 1000 0.05% 0.125% | Kina Securities Limited | 1.79 | 2.41 | 0.26 | 0.00% | -3.60% | 0.00% | -12.36% | 0.42% | -4.00% | -6.78% | -1.67% | -10.98% | |
| Astrails Normal printed 28.8 Source 4.2.9% 4.2.9% 4.2.9% 4.5.2% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00%</td><td></td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td></th<> | | | | | | | | 0.00% | | | 0.00% | 0.00% | 0.00% | |
| A2 Will Company Linited 3.89 0.26% 4.2.5% 4.2.6% 1.2.2% 1.5.83% 2.6.13 9.2.13% BVP Financial Group Linited 1.50% 0.2.6% 1.55% 3.7.4% 5.97% 0.41% 1.4.3% 1.5.8% 5.2.5% 3.7.4% 5.97% 0.41% 1.4.3% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 1.2.5% 1.4.4% 4.2.6% 4.5.5% 1.4.4% 4.2.6% 1.4.5% 1.4.4% 4.2.6% 1.4.5% 1.4.4% 4.2.6% 1.4.5% 1.4.4% 4.2.6% 1.4.5% 1.4.4% 4.2.6% 1.4.5% 1.4.4% 4.2.6% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 4.5.6% 9.2.6% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.4.5% 1.5.4% 1.4.5%< | | 18.42 | 19.23 | 1.00 | 0.05% | 0.05% | 0.10% | | 0.52% | 0.05% | | | | |
| AV2 Barking Group Limited 2.4.8 0.44 1.6.9 3.1.64 4.4.67 8.2.8 3.1.07 1.1.325 2.1.1.98 BSP Financial Group 0.5.0 0.2.95 1.2.95 1.3.45 1.2.75 1.3.47 1.7.385 Burla Limited 4.5.0 0.9 0.0.297 1.2.87 1.3.38 1.2.19 1.0.44 4.4.49 52.2.02 2.3.236 Bank of Queensland 0.3.8 0.8 6.3.28 6.3.28 6.3.28 2.3.78 1.3.41 4.1.41 4.7.45 4.5.26 3.2.36 Bank of Queensland 1.5.0 0.8 6.5.85 5.2.98 7.2.98 9.2.88 0.0.28 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1.3.98 0.2.18 1. | | | | | 0.054 | | 0.050/ | | 10.000 | 45.000 | | 53.344 | 40.000/ | |
| BSP Filtencial Group -5.07 0.44 1.55x 3.27x 5.27x 0.43y 1.47xs -17.88x BHP Biltonimed 45.0 09 0.29x 1.42xs 1.25x 5.27xs 1.64xs 4.24x 9.57x 0.44xs 1.95x 5.27xs 1.14xs 4.24xs 1.95xs 0.23xs 6.21xs 7.27xs 1.21xs 1.47xs 1.71xs 4.71xs 1.71xs 4.71xs 4.71xs< | | | | | | | | | | | | | -19.93% | |
| Bir Politon Limited 45.06 0.99 0.299 1.249 1.238 1.249 0.950 2.198 Boral Limited 0.88 0.99 3.00% 1.578 5.400% 52.023 Bouganville Copper Limited 0.88 0.98 6.219 9.418 24.598 8.577 23.78 1.141 1.475 5.176 Barah GO Copper Limited 1.319 0.0 5.653 7.958 9.218 0.628 7.90% 1.355 0.288 Commonwealth Bank O Australia 9.78 0.212 0.064 0.628 7.90% 1.928 1.158 2.210% Chromowealth Bank O Australia 9.78 0.227 0.666 0.656 3.88 1.984 1.585 2.210% Horizon Ultd 0.16 0.667 0.668 0.658 3.184 1.948 6.88% 5.678 1.354 0.236 Kina Percheum Id 0.06 0.069 0.008 0.009 0.008 0.008 0.008 0.008 0.008 0.008 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-7.84%</td></td<> | | | | | | | | | | | | | -7.84% | |
| Boral Lumided 4.52 0.44 1.09% 5.57.0% 1.27% 5.17% 5.67.0% 1.42% 1.44% 5.20.2% 2.23% Baranbles Limited 5.20 6.0 0.38% 5.278 1.34% 4.26.6% 4.55% 1.51% 5.278 5.278 1.34% 4.26.6% 4.55% 1.54.1% 1.47.1% 4.52% Baranbles Limited 1.319 0 5.65% 7.208% 9.28% 0.36% 1.54.8% 0.30% 1.55% 2.21% 4.668 0.30% 1.58% 2.20.1% Commonweath Bank of Australia 97.40 0.18 4.02% 6.666% 1.86.6% 9.58% 3.78% 1.30% 4.33% Horizon Di Ltd 0.16 0.44 0.27% 0.66% 0.56% 3.18% 1.94.8% 6.08% 0.57% 3.13% 1.94.8% 1.20% 2.55% 1.26% 4.30% 6.30% 4.06% 0.67% 3.34 1.94.8% 5.55% 1.24% 4.38.3% 0.06% 5.55% 1.26% 5. | | | | | | | | | | | | | 9.02% | |
| Baran best of Queensland 5.20 6.31% 9.43.% 2.64.64% 4.55% 1.51% 1.47.1% 4.52% Bram best initied 3.90 5.65% 7.39% 0.28% 6.63% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 7.39% 0.28% 3.28% 0.28% 3.28% 0.28% 3.28% 0.28% 3.28% 0.37% 1.18% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.68% 0.69% 0.00% | | | | | | | 77 | | | | | | 10.49% | |
| Branches Limited 13.19 0.63 7.296K 7.296K 7.287K 0.62% 7.30% 13.55K 0.281K Commonweith Bank of Australia 7280 0.82% 0.92K 0.21% 4.64K 0.30% 1.95K 1.55K 2.201K CSL 224.09 0.82% 0.02K 6.36% 9.48K 0.56K 1.85K 2.30K Fortscue Mining 0.116 0.413 3.23K 0.00K 1.111K 2.05K 2.57K 1.12K 3.13K 1.19K 5.57K 1.12K 3.13K 5.90K 5.00K Kina Petrolem Ltd 0.06F 0.00K | Bouganville Copper Limited | | 0.38 | 0.86 | 18.75% | 13.43% | 24.59% | 8.57% | -23.75% | 21.21% | 14.75% | 5.17% | -10.77% | |
| Commonwealth Bank of Australia 97 80 927 0.82% -0.95% 2.17% 4.68% -0.30% 1.98% 1.98% 2.20% CSL 23400 0.11% 0.43% -6.65% .185% 3.79% -1.02% 2.66% Kina Securities Ltd 0.16 0.44 3.22% 0.00% 1.11% 2.30% 6.57% 1.12% 4.30% 4.33% 6.77% -1.02% 4.43% Kina Securities Ltd 0.16 0.44 3.22% 0.00% </td <td>Bank of Queensland</td> <td></td> <td>5.20</td> <td>0.00</td> <td>-0.38%</td> <td>-6.31%</td> <td>-9.41%</td> <td>-24.64%</td> <td>4.55%</td> <td>-15.41%</td> <td>-14.71%</td> <td>4.52%</td> <td>6.76%</td> | Bank of Queensland | | 5.20 | 0.00 | -0.38% | -6.31% | -9.41% | -24.64% | 4.55% | -15.41% | -14.71% | 4.52% | 6.76% | |
| CSL 224 00 227 907 0.118% 0.43% 6.66% 9.18.5% 9.358% 3.2798 0.107% 2.66% Fortescue Mining 0.16 0.44 3.23% 0.00% 1.111% 23.08% 28.57% 17.65% 41.30% 48.39% Kina Securities Ltd 0.76 0.26 0.06% 0.05% -3.12% 1.94% 6.06% 0.67% 9.36% 5.57% 11.27% 48.32% Mirvas Group 1.66 0.06% 0.05% -0.37% -2.66% 1.95% 5.57% 1.12% 1.81% 48.32% Natoral Australia Bank 28.40 0.64 0.77% -2.66% 4.37% 4.23% 2.66% 5.57% 1.12% 1.81% 1.85% 6.66% 4.36% 1.33% 7.112% 1.65% 5.26% 10.23% 4.40% 1.56% 5.64% 1.02% 1.24% 4.37% 4.23% 2.66% 6.66% 4.65% 1.65% 4.30% 1.24% 4.67% 4.26% 5.64% 6.66% 6.65% 4.67% 1.68% 5.04% 1.65% 5.64% 6.65% | | | | | | 10 million (10 mil | | | | | | | -9.56% | |
| Forescue Mining 22.25 0.16 0.128 4.02% 6.36% 8.48% 5.68% 1.38% 6.77% 1.8.03% Horizon Oil Ltd 0.16 0.42% 0.26% 1.111% 23.08% 28.57% 1.7.65% 41.30% 48.39% Kina Securities Ltd 0.06 0.66% -0.65% 3.111% 23.08% 28.57% 1.7.65% 41.30% 48.39% Macquarie Group Ltd 0.06 -0.65% -0.65% -0.07% -0.00% | | | | | | | | | 8 | | | | 2.77% | |
| Horizon Oil Ltd 0.16 0.47 3.23% 0.00% -1.11% 2.30% 28.57% -17.65% 41.30% 48.39% Kina Securities Ltd 0.76 0.06% 0.06% 0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>e</td><td></td><td></td><td></td><td>2.69%</td></td<> | | | | | | | | | e | | | | 2.69% | |
| Kina Securities Ltd 0.76 0.87 0.66% 0.66% 0.66% 0.00% | | | | | | | | | | | | | 119.18% -48.33% | |
| Min Petroleum tud 0.06 0.00% <td></td> <td>-39.60%</td> | | | | | | | | | | | | | -39.60% | |
| Macquarie Group Ltd 160.62 90 -0.49% -0.20% -0.2 | | | | | | | | | | | | | 0.00% | |
| National Australia Bank 28.40 0.44 0.71% -0.87% -2.30% 5.52% 10.24% 4.23% 27.61% Newcrest Mining Limited 23.3 0.44 0.00% 5.88% -4.77% 13.13% 7.19% -1.66% -15.69% 5.04% Origin Energy Ltd 3.33 0.24 0.02% 0.22% 0.22% 4.90% 4.40% 14.45% 47.33% 30.08% Obe Insurance Group Ltd 15.25 0.77 -1.66% -2.31% 3.68% 1.13% 0.99% 4.54% 10.28% 30.36% 1.30% 13.47% 11.47% 0.66% 50.55% 8.99% 13.13% 0.40% 12.25% 0.00% 0.00% 0.00% 0.00% 1.05% 3.56% 11.47% 8.66% 13.47% | | | | 0.00 | | | | | | | | | 0.46% | |
| Newcrest Mining Limited 23.35 0.44 0.00% -5.88% -4.77% 13.13% -7.19% -1.60% -5.60% Origin Energy Ltd 9.21 0.22% 0.22% 0.22% 4.40% 1.45% 47.33% 10.08% Pilbars Minerals Ltd 3.93 0.22 1.68% -2.31% -2.30% 1.20% 7.40% 1.43% 4.33% 33.06% Obe Insurance Group Ltd 15.25 0.27 -1.68% -2.31% -2.93% 1.35% 0.02% 7.40% 1.833% 33.06% ResMed Inc 21.56 0.40% 4.40% 4.73% 8.66% -0.80% -2.80% 1.30% 4.54% 16.28% 1.20% Stanots Limited 7.83 0.83 0.51% -2.13% -0.80% -0.60% 5.05% 8.99% 1.10% 8.56% 1.52% | Mirvac Group | | 1.88 | 0.00 | -0.27% | -8.09% | -11.97% | -11.97% | -5.75% | 8.65% | -26.80% | 10.23% | -16.98% | |
| Origin Energy Ltd 9.21 9.21 9.22 0.22% 0.49% 19.30% 4.40% 1.45% 47.33% 10.08% Pilbara Minerals Ltd 3.33 0.24% 1.81% 8.60% 4.60% 4.20% 12.07% 24.11% 17.19% 267.22% Qbe Insurance Group Ltd 15.25 0.25% 2.71% 3.68% 1.13% 0.09% 4.40% 16.28% 12.05% ResMed Inc 17.73 0.27 0.05% 2.71% 3.68% 1.13% 0.09% 4.45% 16.28% 12.05% Santos Limited 7.83 0.03% 0.00% 0.00% 16.38% 6.26% 2.6.7% 5.00% 1.55% Sucorp Metway Limited 13.37 0.64 -1.04% -3.81% -4.29% 11.05% 3.55% 11.40% 8.76% 13.66% Trasurba Group 11.83 0.00% 0.00% -0.00% -10.49% -10.45% 0.28% -0.60% 1.40% 9.45% 40.27% Trasurb Vine Estates Limited 2.22 0.00% -0.01% -2.10% -10.47% 1.90% -4.55% <td>National Australia Bank</td> <td></td> <td>28.40</td> <td>0.46</td> <td>0.71%</td> <td>-0.87%</td> <td>-2.30%</td> <td>-5.52%</td> <td>10.24%</td> <td>-4.87%</td> <td>4.23%</td> <td>27.61%</td> <td>-8.24%</td> | National Australia Bank | | 28.40 | 0.46 | 0.71% | -0.87% | -2.30% | -5.52% | 10.24% | -4.87% | 4.23% | 27.61% | -8.24% | |
| Pilbara Minerals Ltd 3.93 9.24 1.81% 1.81% 8.60% 4.80% -12.07% 24.11% 17.19% 267.82% Obe Insurance Group Ltd 15.25 0.7 -1.68% -2.31% -2.93% 13.55% 0.26% 7.40% 18.33% 33.06% ResMed Inc 17.73 072 0.05% -2.11% -4.01% -4.01% -3.036% -2.807% 13.05 13.05% 13.05% 13.05% 13.05% 13.05% 13.05% 0.16% 0.66% 5.05% 8.99% 13.15% 0.64% Staemship Trading Company 12.22 088 0.00% 0.00% 0.00% 0.06% 5.05% 8.99% 13.55% 0.14% Suncorp Metway Limited 13.37 0.64 -1.04% -3.81% -4.29% 11.05% 3.56% 11.40% 8.76% 13.66% Trasurban Group 11.89 0.60% -0.07% -3.03% 8.40% -10.95% 0.28% 6.08% 1.04% 3.93% 14.04% 3.66% 13.66% 11.70% 2.87% 1.05% 3.56% 11.05% 3.56% < | - | | | _ | | | | | | | | | -14.78% | |
| Qbe Insurance Group Ltd 15.25 077 -1.68% -2.31% -2.93% 13.55% 0.26% 7.40% 18.33% 33.06% Rio Tinto Limited 117.73 0.72 0.05% 2.71% 3.68% -1.13% -0.99% 4.54% 15.28% -12.05% Santos Limited 21.56 0.01 -4.01% -4.71% 8.64% -0.30% -28.07% 5.05% 8.99% 13.15% 0.64% Stamship Trading Company 12.22 0.81 0.00% 0.00% 10.05% 3.56% 11.4% 8.64% 10.95% 0.26% 5.05% 8.99% 13.15% 0.64% Suncorp Metway Limited 13.37 0.64 -1.04% -3.81% -4.29% 11.05% 3.56% 11.4% 8.76% 13.66% 1.57% Trasury Wine Estates Limited 3.81 0.66 -0.67% 6.30% -4.01% 9.94% 3.16% 10.27% 14.88% 9.94% 10.27% 14.08% 9.94% 10.27% 14.08% 9.94% 10.27% 14.88% 9.94% 11.7% 12.24% 0.27% 11.48% 0.89% </td <td></td> <td>-43.67%</td> | | | | | | | | | | | | | -43.67% | |
| Rio Tinto Limited 117.73 072 0.05% 2.71% 3.68% 1.13% -0.99% 4.54% 16.28% -12.05% ResMed Inc 21.56 010 4.01% -4.77% -8.64% -30.36% -28.07% 1.30% 13.47% 31.40% Santos Limited 7.83 083 0.51% -2.13% -0.89% 9.66% 5.05% 8.9% 13.15% 0.64% Steamship Trading Company 12.22 080 0.00% 0.00% 10.3% 3.56% 11.40% 8.76% 13.66% Tensurban Group 11.89 0.01% -0.67% -6.30% -8.40% -10.95% 0.28% -6.08% 11.7% Telstra Corporation Limited 3.81 0.00 -0.07% -0.67% -10.95% 0.28% -4.08% 9.04% 3.16% -10.95% 0.28% -4.08% 10.17% -8.64% -10.95% 0.28% -4.08% 10.7% -10.48% -10.95% 0.28% -4.08% 10.7% -10.95% 0.28% -10.95% 0.28% 11.7% -3.64% -10.95% -0.67% -10.7% < | | | | | | | | | | | | | 210.71% | |
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| Santos Limited 7.83 0.83 0.51% -2.13% -0.89% 9.66% 5.05% 8.99% 13.15% 0.64% Steamship Trading Company 12.22 0.81 0.00% 0.00% 16.38% 6.26% 26.7% 5.00% 1.52% Suncorp Metway Limited 13.37 0.64 -1.04% -3.81% -4.29% 11.05% 3.56% 14.00% 8.76% 15.2% Transurban Group 13.87 0.64 -1.04% -3.81% -4.29% 11.05% 3.56% 14.08% 8.76% 15.2% Transurban Group 11.89 0.66% -0.67% -6.30% 8.40% -10.47% 1.90% -4.55% 40.27% Treasury Wine Estates Limited 12.22 0.39 2.09% 3.82% -0.89% -10.47% 9.80% -14.08% 9.37% 10.22% Worley Limited 16.49 0.22 0.00% -3.11% -2.27% -1.48% -0.89% -1.48% 9.37% 10.22% Worley Limited 5.43% 0.41 0.71% -3.06% -5.06% 5.57% -6.07% 4. | | | | | | | | | 8 | | | | 24.34% | |
| Steamship Trading Company 12.22 081 0.00% 0.00% 16.38% 6.26% 26.79% 5.00% 1.52% Suncorp Metway Limited 13.37 064 -1.04% -3.81% -4.29% 11.05% 3.56% 11.40% 8.76% 13.67% Transurban Group 11.89 0.66% -0.67% -6.30% -8.40% -10.47% 1.90% -4.55% 40.27% Teasury Vine Estates Limited 12.22 0.39 2.09% 3.82% -0.89% -10.47% 1.90% -4.55% 40.27% Worley Limited 12.22 0.39 2.09% 3.82% -0.89% -10.21% 9.80% -14.08% 9.94% 31.70% Worley Limited 16.49 0.72 0.00% -3.11% -5.28% 9.39% 10.21% 9.80% -11.7% -3.31% Interational 56.43 0.41 0.71% -3.06% -5.06% 5.57% -6.07% 4.83% -11.7% -3.31% Blackrock Australian Equity Fund* AUD \$ 2.01 0.57 -9.16% -5.46% -9.16% -15.9% 9.16%< | | | | | | | | | s | | | | -23.35% | |
| Transurban Group 11.89 402 0.68% -0.67% -6.30% -10.95% 0.28% -6.08% 1.17% Telstra Corporation Limited. 3.81 000 0.00% -10.4% -4.51% -10.47% 1.90% -4.55% 40.27% Treasury Wine Estates Limited 22.03 2.09% 3.82% -0.89% -10.21% 9.80% -14.08% 9.94% 31.17% Westpac Banking Corporation 20.67 016 0.00% -3.11% -5.28% 9.93% 10.26% 9.58% 41.11% -7.48% Woolvorths Limited 16.49 0.22 0.00% -3.11% -5.26% 9.57% -6.07% 4.83% -11.71% -3.31% International 11.89 0.21 0.22 0.00% -3.11% -5.26% 9.57% -6.07% 4.83% -11.71% -3.31% International 11.89 0.22 0.00% -3.05% -5.46% -2.09% -21.64% -7.74% Blackrock Australian Equity Fund* AUD \$ 2.061 0.57 -0.63% -3.33% -4.03% -2.55% 1.21% | | | | | | | | | | | | | -21.20% | |
| Telstra Corporation Limited. 3.81 0.00 0.00% -1.04% -1.047% 1.90% -4.55% 40.27% Treasury Wine Estates Limited 12.22 0.39 2.09% 3.82% -0.89% -10.21% 9.80% -14.08% 9.94% 31.70% Westpac Banking Corporation 20.67 0.46 0.49% -0.91% -2.27% -11.48% -0.89% -1.48% 9.37% 0.37% Worley Limited 16.49 0.72 0.00% -3.11% -2.27% -11.48% -0.89% -1.17% -3.31% Moolworths Limited 35.43 0.41 0.71% -3.06% -5.06% 5.57% -6.07% 4.83% -11.71% -3.31% International Treational 5.46% -0.63% -2.58% 9.16% -3.53% 8.30% -15.90% 24.76% Blackrock Australian Equity Fund* AUD \$ 2.061 0.57 -0.01% -3.43% -4.03% -2.75% 1.21% -11.03% 11.82% Vanguard International Share* AUD \$ 2.83 0.49 -1.22% -3.43% -0.43% -2.52% <td>Suncorp Metway Limited</td> <td></td> <td>13.37</td> <td>0.64</td> <td>-1.04%</td> <td>-3.81%</td> <td>-4.29%</td> <td>11.05%</td> <td>3.56%</td> <td>11.40%</td> <td>8.76%</td> <td>13.66%</td> <td>-24.85%</td> | Suncorp Metway Limited | | 13.37 | 0.64 | -1.04% | -3.81% | -4.29% | 11.05% | 3.56% | 11.40% | 8.76% | 13.66% | -24.85% | |
| Treasury Wine Estates Limited 12.22 0.33 2.09% 3.82% -0.89% -10.21% 9.80% -14.08% 9.94% 31.70% Westpac Banking Corporation 20.67 0.16 0.49% -0.51% -2.27% 11.48% -0.89% -1.48% 9.37% 10.22% Woolworths Limited 16.49 0.72 0.00% -3.11% -5.28% 9.93% 10.26% 9.58% 41.11% -7.48% Woolworths Limited 35.43 0.41 0.71% -3.06% 5.56% 5.60% 5.46% -10.7% 4.83% -11.1% -3.31% Interational USD \$ 61.27 0.28 0.10% -0.70% -3.53% 5.46% -4.42% -7.16% 4.7% Blackrock Int Equity Fund* AUD \$ 2.66 0.07 -0.91% -3.06% -5.46% -4.42% -11.03% 11.82% Vanguard International Share* AUD \$ 2.83 0.49 -1.72% -3.83% -3.67% 9.01% -2.52% 6.89% -16.11% 2.54% Vanguard ITSE World exUS USD \$ 5.18 0.42 | | | | | | | | | | | | | -8.38% | |
| Westpac Banking Corporation 20.67 0.14 0.49% -0.91% -2.27% -11.48% -0.89% -1.48% 9.37% 10.22% Worley Limited 16.49 0.72 0.00% -3.11% -5.28% 9.93% 10.26% 9.58% 41.11% -7.48% Woolworths Limited 35.3 0.41 0.71% -3.06% -5.06% 5.57% -6.07% 4.83% -11.71% -3.31% International USD \$ 61.27 0.28 0.10% -0.70% -3.53% 5.46% -4.42% -2.09% -21.64% -7.74% Blackrock Int Equity Fund* AUD \$ 20.61 0.57 -0.91% -3.04% -2.58% 9.16% -3.53% 8.30% -15.90% 24.76% Blackrock Australian Equity Fund* AUD \$ 2.66 0.67% -3.23% -3.43% -0.13% -2.75% 1.11% -3.53% 8.30% -15.90% 24.76% Vanguard International Share* AUD \$ 2.83 0.49 -1.22% -3.83% -0.57% 9.01% -2.52% 6.89% -16.11% 23.54% < | | | | | | | | | | | | | -15.82% | |
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| Woolworths Limited 35.43 0.41 0.71% -3.06% -5.06% 5.57% -6.07% 4.83% -11.71% -3.31% International | | | | | | | | | | | | | -20.06% | |
| International USD \$ 61.27 0.28 0.10% -0.70% -3.53% -5.46% | - | | | | | | | | | | | | -24.95% 8.71% | |
| iShare MSCI All Asia ex Japan USD \$ 61.27 0.28 0.10% -0.70% -3.53% -5.46% -4.42% -2.09% -21.64% -7.74% Blackrock Int Equity Fund* AUD \$ 20.61 0.57 -0.91% -3.04% -2.58% 9.16% -3.53% 8.30% -15.90% 24.76% Blackrock Australian Equity Fund* AUD \$ 1.66 02 -0.63% -2.39% -3.43% -0.03% -2.75% 1.11% 11.03% 11.82% Vanguard International Share* AUD \$ 2.83 0.49 -1.72% -3.83% -3.67% 9.01% -2.52% 6.89% -16.11% 12.35% Vanguard FTSE World exUS USD \$ 49.57 0.37 -0.26% -1.12% -4.43% -1.14% -4.67% 1.76% 18.18% 5.00% Vanguard FTSE Europe USD \$ 49.57 0.37 -0.26% -1.12% -4.43% -1.14% -4.67% 1.76% 18.18% 5.00% Vanguard FTSE Europe USD \$ 47.22 0.41 -0.65% -1.50% -6.11% 1.23% -18.76% 13.28% <td></td> <td></td> <td>55.45</td> <td></td> <td>0.71/0</td> <td>5.00%</td> <td>5.5070</td> <td>5.5770</td> <td>0.0770</td> <td>0070</td> <td>±1.7 1/0</td> <td>3.31/0</td> <td>0.71/0</td> | | | 55.45 | | 0.71/0 | 5.00% | 5.5070 | 5.5770 | 0.0770 | 0070 | ±1.7 1/0 | 3.31/0 | 0.71/0 | |
| Blackrock Int Equity Fund* AUD \$ 20.61 0.57 -0.91% -3.04% -2.58% 9.16% -3.33% 8.30% -15.90% 24.76% Blackrock Australian Equity Fund* AUD \$ 1.66 -0.63% -2.39% -3.43% -4.03% -2.75% 1.21% 11.03% 11.82% Vanguard International Share* AUD \$ 2.63 -4.72% -3.83% -3.67% 9.01% -2.52% 6.89% -11.03% 11.82% Vanguard FISE World exUS USD \$ 49.57 037 -0.26% -1.12% -4.43% -1.14 -4.67% 1.76% 18.18% 5.00% Vanguard FISE World exUS USD \$ 55.18 0.42 -0.70% -1.43% -4.15% -0.61% 12.3% 18.26% 13.28% Vanguard FISE Europe USD \$ 55.18 0.42 -0.70% -1.43% -4.75% -0.47% 16.11% 12.3% 13.28% iShares Core MSCI Europe USD \$ 53.28 0.34 -0.20% -0.59% -5.64% 0.48% 18.33% 13.42% iShares MSCI Japan USD \$ 57.82 <td></td> <td>USD \$</td> <td>61.27</td> <td>0.28</td> <td>0.10%</td> <td>-0.70%</td> <td>-3.53%</td> <td>-5.46%</td> <td>-4.42%</td> <td>-2.09%</td> <td>-21.64%</td> <td>-7.74%</td> <td>22.19%</td> | | USD \$ | 61.27 | 0.28 | 0.10% | -0.70% | -3.53% | -5.46% | -4.42% | -2.09% | -21.64% | -7.74% | 22.19% | |
| Blackrock Australian Equity Fund* AUD \$ 1.66 -0.63% -2.39% -3.43% -4.03% -2.75% 1.21% -11.03% 11.82% Vanguard International Share* AUD \$ 2.83 0.49 -1.72% -3.83% -3.67% 9.01% -2.52% 6.83% -16.11% 23.54% Vanguard International Share* MDD \$ 2.89 -0.26% -1.12% -4.43% -1.14% -4.67% 1.61% 23.54% Vanguard FTSE World exUS USD \$ 49.57 0.37 -0.26% -1.12% -4.43% -1.14% -4.67% 1.81.8% 5.00% Vanguard FTSE Europe USD \$ 55.18 0.42 -0.70% -1.43% -4.75% -0.4% -1.81.8% 5.00% Shares As50 USD \$ 47.22 0.41 -0.65% -1.50% -5.64% 0.48% -18.33% 13.42% IShares MSCI Japan USD \$ 5.82 0.34 -0.20% -0.53% -6.05% -3.72% -2.58% -0.89% Acadian Global Managed Volatility Equity Fund 155 0.26 -0.28% -1.53% -1.60% | | | | | | | | | | | | | -0.61% | |
| Vanguard FTSE World exUS USD \$ 49.57 0.37 -0.26% -1.12% -4.43% -1.14% -4.67% 1.76% -18.18% 5.00% Vanguard FTSE Europe USD \$ 55.18 0.42 -0.70% -1.43% -4.67% 1.76% -18.18% 5.00% Vanguard FTSE Europe USD \$ 55.18 0.42 -0.70% -1.43% -4.75% -0.47% -6.11% 1.23% 118.76% 13.28% iShares Core MSCI Europe USD \$ 47.22 0.41 -0.65% -1.50% -4.91% -0.59% -5.64% 0.48% 18.33% 13.28% iShares Asia 50 USD \$ 53.82 0.34 -0.20% -0.98% -2.94% -5.15% -6.95% -3.72% -25.89% -12.17% iShares MSCI Japan USD \$ 57.82 0.37 0.48% -1.53% -1.66% 0.52% -6.27% 4.62% -9.88% 10.44% Acadian Global Managed Volatility Equity Fund 1.55 0.26 -0.28% -1.53% -1.66% | | | | | | | | | | | | | -2.28% | |
| Vanguard FTSE Europe USD \$ 55.18 0.42 -0.70% -1.43% -4.75% -0.47% -6.11% 1.23% -18.76% 13.28% iShares Core MSCI Europe USD \$ 47.22 0.41 -0.65% -1.50% -0.59% -5.64% 0.48% -18.33% 13.42% iShares Asia 50 USD \$ 53.82 0.34 -0.20% -0.98% -2.94% -5.15% -6.95% -3.72% -25.89% -17.79% iShares MSCI Japan USD \$ 57.82 0.37 0.84% -0.53% -4.10% 0.52% -6.27% 4.62% -9.88% 10.44% | Vanguard International Share* | AUD \$ | 2.83 | 0.49 | -1.72% | -3.83% | -3.67% | 9.01% | -2.52% | 6.89% | -16.11% | 23.54% | -0.10% | |
| iShares Core MSCI Europe USD \$ 47.22 0.41 -0.65% -1.50% -4.91% -0.59% -5.64% 0.48% -18.33% 13.42% iShares Asia 50 USD \$ 53.82 0.34 -0.20% -0.98% -2.94% -5.15% -6.95% -3.72% -25.89% -12.17% iShares Asia 50 USD \$ 57.82 0.57 0.84% -0.53% -4.10% 6.21% -2.60% 5.47% -18.70% -0.89% Acadian Global Managed Volatility Equity Fund 1.55 0.26 -0.28% -1.53% -1.66% 0.52% -6.27% 4.62% -9.88% 10.44% | - | | | | | | | | | | | | 8.58% | |
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| Acadian Global Managed Volatitlity Equity Fund 1.55 0.26 -0.28% -1.53% -1.66% 0.52% -6.27% 4.62% -9.88% 10.44% | | | | | | | | | | | | | 32.08% 14.04% | |
| | - | ς Π ευ | | | | | | | | | | | -11.46% | |
| Lazard Global Managed Volatility Fund - Australia* 0.99 000 0.00% 0.00% 0.00% -3.21% 0.00% -5.01% -13.72% 19.66% | Lazard Global Managed Volatility Fund - Australia* | | 0.99 | 0.00 | -0.28% | 0.00% | 0.00% | -3.21% | | -5.01% | -13.72% | 19.66% | -22.67% | |
| Robeco Emerging Conservative Equity Fund - Australia 1.41 0.45 0.02% -0.52% -1.53% 7.23% -1.76% 4.46% -10.12% 13.49% | | а | | 0.45 | | | | | | | | | -15.41% | |

Together it's possible

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