

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

| 2 standard deviation move up (5%)
| 1 standard deviation move up (33%)
| 3 standard deviation move down (33%)
| 2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

02-Nov-23

Interest Rates Central Bank Bills 7 days 14 days 28 days 63 days 91 days Treasury Bills 182 days	C-bill auctions on Thursday; reported on Friday	01-Nov-23 2.00%	wk	Day  Change to today's from closing price		Month	YTD	Q3 2023	QE EUZJ		2021 or interest rates, ra	
7 days 14 days 28 days 63 days 91 days Treasury Bills		2.00%				iod						
14 days 28 days 63 days 91 days Treasury Bills		2.00%		from closing prices of prior period					each respective year			reported.
28 days 63 days 91 days Treasury Bills	reported on Friday			0.00%	0.00%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.00
63 days 91 days Treasury Bills	· ·	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00
91 days Treasury Bills		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33
Treasury Bills		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07
•		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.049
LOZ Udys	Thill acceptance are required M/a decodors	1 7/10/	0.15	0.08%	0.08%	0.17%	-0.95%	-0.48%	0.109/	2.69%	4.29%	4.41
273 days	Tbill auctions are regular Wednesdays reported Thursdays	1.74% 2.33%	0.00	0.03%	0.08%	0.17%	-0.95%	-0.48%	0.10% 0.25%	2.05%	5.95%	6.04
364 days	reported mursdays	3.41%	0.00	0.10%	0.10%	0.26%	-0.86%	0.10%	0.23%	4.27%	7.04%	7.20
Government Inscribed Stock		3.41/0		0.10/6	0.10/0	G.2G/0	0.0070	0.1070	0.0470	4.2770	7.0470	7.20
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%	
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		5.42%		0.00%	0.00%	0.00%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.12%	-0.30%	0.42%	5.44%	9.90%	11.82
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	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	yıelas	. == .		- Control (1971)	A 22-24	0.05**				2 2		
United States		4.73%		-0.20%	-0.22%	0.00%	0.86%	0.73%	0.37%	3.87%	1.51%	0.91
United Kingdom		4.50%	0.86	-0.01%	-0.11%	-0.08%	0.83%	0.05%	0.90%	3.67%	0.97%	0.20
Australia Now Zooland		4.95%	1.00	0.02%	0.23%	0.28%	0.90%	0.46%	0.73%	4.05%	1.67%	0.97
New Zealand		5.50%	0.96	-0.05% -0.05%	0.09%	-0.04%	1.03%	0.68%	0.43%	4.47%	2.39%	0.99
France Japan		3.38% 0.96%	1.00	-0.05% 0.01%	-0.14% 0.10%	-0.10% 0.15%	0.27% 0.54%	0.47% 0.36%	0.14% 0.05%	3.12% 0.42%	0.20% 0.07%	-0.34 0.02
Japan Australia	DDA Cook Doto	4.10%	1.00	0.01%	0.10%	0.15%	1.00%	0.36%		3.10%	0.07%	0.02
Australia PNG CPI Index	RBA Cash Rate Latest 12 mth % change	1.40%		0.00%	0.00%	0.00%	1.00%	0.00%	0.50% 1.70%	5.70%	4.60%	3.10
Currencies	Latest 12 mtn % change	1.40%		Percentage chang	00			0.00%	1.70%	3.70%	4.00%	3.10
PGK/USD		0.2695	0.00	0.00%	0.00%	-1.28%	-5.11%	-2.50%	-1.41%	-0.35%	0.00%	-2.90
PGK/AUD		0.4256	0.62	0.26%	0.71%	-1.75%	1.58%	-0.09%	-0.09%	6.67%	6.19%	-11.68
PGK/GBP		0.2221	0.24	0.09%	0.27%	-1.90%	-5.77%	0.45%	-3.10%	11.60%	1.00%	-6.57
PGK/NZD		0.4640	0.04	0.37%	0.76%	-0.02%	3.36%	-1.28%	1.84%	7.55%	5.78%	-9.52
PGK/JPY	•	40.780	0.84	0.72%	0.97%	0.10%	8.31%	0.52%	7.31%	14.75%	11.64%	-7.87
USD/AUD		0.6332	0.05	-0.28%	-0.72%	0.46%	-6.58%	-2.40%	-1.33%	-6.60%	-5.83%	9.94
USD/JPY		151.300	1.00	0.70%	0.96%	1.39%	14.15%	3.12%	8.85%	15.13%	11.63%	-5.12
USD/EUR		1.0569	0.27	-0.27%	-0.28%	1.06%	-0.76%	-2.56%	-0.32%	-5.83%	-8.00%	9.689
USD/GBP		1.2138	0.43	-0.08%	-0.23%	0.66%	0.74%	-2.97%	1.77%	-10.71%	-0.98%	3.909
Equity Indices												
Papua New Guinea				Percentage change	·s							
KSi Index		6,319.60	1.00	0.00%	0.02%	0.13%	0.67%	0.44%	0.01%	7.10%	-3.09%	-3.42
KSi Home Index		15,621.91	0.49	0.00%	0.00%	-1.32%	3.31%	1.79%	-2.88%	5.07%	8.11%	1.50
Australia												
All Ordinaries		7,024.65	0.08	0.82%	-0.31%	-0.81%	-2.73%	-2.05%	0.38%	-7.17%	13.55%	0.71
S&P/ASX 100		5,758.43	0.08	0.85%	-0.21%	-0.62%	-2.50%	-2.13%	0.50%	-3.95%	13.28%	-2.06
S&P/ASX 20		3,891.00	0.08	0.85%	0.09%	-0.04%	-2.33%	-1.27%	-0.85%	-1.83%	12.14%	-1.49
S&P/ASX 50		6,750.60	0.10	0.89%	0.02%	-0.18%	-1.87%	-2.01%	-0.05%	-3.01%	12.37%	-4.86
S&P/ASX 50 Accumulation	n	87,344.50	0.38	0.89%	0.02%	-0.18%	1.84%	-0.56%	0.66%	1.89%	17.00%	-1.94
S&P/ASX Midcap 50	•	8,315.20	0.04	0.60%	-1.71%	-3.46%	-6.43%	-2.92%	4.23%	-9.00%	18.46%	14.48
S&P/ASX Small Ordinaries S&P/ASX 200	,	2,583.80	0.08	0.87% 0.85%	-0.75% -0.23%	-1.75% -0.75%	-7.66% -2.85%	-2.91% -2.15%	-1.02% 0.36%	-20.72% -5.45%	14.24% 13.02%	6.62' -1.45'
S&P/ASX 200 Accumulation	on	6,838.31	0.23	0.85%	-0.23%	-0.73%	0.64%	-0.77%	1.01%	-1.08%	17.23%	1.40
S&P/ASX 200 Accumulation	л	85,734.24 6,788.76	0.23	0.85%	-0.23% -0.27%	-0.73% -0.74%	-3.05%	-0.77% -2.21%	0.34%	-1.08% -6.05%	17.23%	-1.10
S&P/ASX 200 Energy		11,218.30	0.61	1.13%	-0.27%	0.99%	1.64%	-2.21% 8.05%	3.56%	-6.05% 39.71%	-1.97%	-29.93
S&P/ASX 200 Energy S&P/ASX 200 Materials		17,256.30	0.33	1.05%	0.64%	2.18%	-1.62%	-4.51%	-2.57%	4.79%	6.84%	13.37
S&P/ASX 200 Industrials		6,175.20	0.10	1.08%	-0.91%	-3.16%	-0.95%	-3.91%	3.05%	-6.18%	11.24%	-14.10
S&P/ASX 200 Consumer I	Discretionary	2,944.10	0.48	1.09%	-0.08%	-2.39%	7.83%	4.05%	-1.87%	-22.65%	21.31%	8.63
S&P/ASX 200 Consumer S		11,827.20	0.05	-0.04%	0.04%	-2.41%	-5.70%	-7.33%	-0.13%	-7.39%	7.13%	3.57
S&P/ASX 200 Healthcare	-	35,253.90	0.06	1.45%	-0.12%	-4.63%	-14.82%	-9.29%	-3.18%	-8.41%	7.98%	2.97
S&P/ASX 200 Financials		6,101.20	0.18	0.42%	-0.48%	-0.81%	-4.04%	1.36%	1.46%	-2.72%	20.20%	-9.00
S&P/ASX 200 Information	1 Technology	1,598.80	0.39	0.46%	-3.10%	-4.50%	13.75%	-5.90%	21.03%	-34.25%	-2.79%	56.35
S&P/ASX 200 Telecommu		1,448.00	0.27	0.35%	-1.98%	-0.48%	2.61%	-3.30%	1.40%	-13.43%	28.46%	0.91
S&P/ASX 200 Utilities		8,570.80	0.69	-0.16%	1.13%	3.50%	3.12%	-3.34%	4.35%	24.19%	4.56%	-21.52
S&P/ASX 200 A-REIT		1,252.10	0.12	1.85%	0.07%	-1.82%	-6.10%	-3.63%	1.76%	-24.00%	21.61%	-7.99
S&P/ASX 200 Financial-x-	A-REIT	6,804.90	0.18	0.42%	-0.48%	-0.81%	-4.04%	1.36%	1.46%	-2.72%	20.20%	-8.99
North American												
DJIA		33,274.58	0.38	0.67%	0.72%	0.44%	0.38%	-2.62%	3.41%	-8.78%	18.73%	7.25
S&P 500		4,237.86	0.58	1.05%	1.22%	-0.61%	10.38%	-3.65%	8.30%	-19.44%	26.89%	16.26
NASDAQ		13,061.47	0.69	1.64%	1.87%	-1.32%	24.79%	-4.12%	12.81%	-33.10%	21.39%	43.64
Toronto S&P/TSX		19,079.00	0.17	1.09%	0.69%	0.23%	-1.58%	-3.05%	0.28%	-8.66%	21.74%	2.17
Europe												
		7,342.43		0.28%	-0.97%	-0.94%	-1.47%	1.02%	-1.31%	0.91%	14.30%	-14.34
FTSE		14,923.27	0.45	0.76%	0.21%	-1.17%	7.18%	-4.71%	3.32%	-12.35%	15.79%	3.55
DAX		6,932.63	0.44	0.68%	0.25%	-0.92%	7.09%	-3.58%	1.06%	-9.50%	28.85%	-7.14
DAX CAC 40												
DAX CAC 40 <b>Asia</b>		24 604 65	0.70		1.000/	2 520/	24 4 200	4.040/	10 300	0.370/	4.040/	1000
DAX CAC 40 <b>Asia</b> Nikkei		31,601.65	0.73	2.41%	1.06%	3.52%	21.10%	-4.01%	18.36%	-9.37%	4.91%	
DAX CAC 40 <b>Asia</b>		31,601.65 17,101.78 3,023.08	0.73 0.15 0.18	<b>2.41%</b> -0.06% 0.14%	1.06% 0.10% 1.65%	3.52% -0.55% -2.81%	21.10% -13.55% -2.14%	-4.01% -5.85% -2.86%	18.36% -7.27% -2.16%	-9.37% -15.46% -15.13%	4.91% -14.08% 4.80%	16.01 -3.40 13.87



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

These estimat

% 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

02-Nov-23

		04 NJ 00	52	Movement for			V.T.D.	00.000	00.000	2222	2224	
		01-Nov-23	wk	Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Indices		2 707 10	0.52	ALEPT	0.0301	0.400/	7.4001	2.0201	C 2001	10.4001	20.440/	14.000
MSCI World USD Index		2,797.49	0.52	1.45%	0.92% 0.93%	-0.48%	7.48% 9.01%	-3.83% -3.46%	6.28%	-19.46%	20.14% 21.82%	14.06% 15.90%
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Ind	dov	8,705.14 15,395.31	0.69	1.46% 1.08%	-0.04%	-0.41% -1.80%	9.01% 15.88%	-3.46%	6.83% 7.63%	-18.14% -12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index	uex	342.23	0.53	1.23%	0.78%	-0.50%	7.76%	-3.40%	6.18%	-12.32%	18.54%	16.25%
MSCI ACWI Minimum Volatility USI	n	2,075.39	0.16	0.54%	0.78%	0.14%	-1.97%	-3.25%	1.57%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		548.40	0.30	-1.23%	-1.13%	-1.84%	-3.22%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		476.10	0.25	-0.63%	-0.51%	-1.22%	-2.05%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		16.87	0.30	-7.00%	-16.44%	-9.20%	-22.15%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities												
	JS\$/bbl	80.44		-0.72%	-5.80%	-4.49%	0.22%	28.52%	-6.65%	6.11%	55.89%	-20.54%
	JS\$/bbl	84.86	0.53	-2.92%	-5.85%	-1.11%	-1.22%	27.25%	-6.11%	9.89%	50.93%	-21.52%
	US\$/oz	1,987.50	0.80	-0.34%	-0.37%	8.32%	8.83%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
	US\$/oz	22.79	0.43	-0.71%	-0.94%	7.77%	-5.20%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
	US\$/lb	3.65	0.14	0.00%	1.62%	1.67%	-4.24%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
	US\$/mt	118.75	0.89	1.08%	4.13%	2.89%	9.32%	5.96%	-10.21%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn	Dt	3,601	0.32	1.04%	-0.14%	-1.23%	-13.67%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
	nmBtu	17.66	0.31	-0.37%	-1.67%	24.77%	-40.18%	19.53%	-9.43%	-3.21%	113.25%	169.81%
	US\$/mt :ents/lb	3,794 160	0.96	-0.60% - <b>4.48%</b>	1.58% -1.54%	10.58% 9.19%	<b>45.92%</b> -4.48%	3.01% -9.22%	13.13% -5.57%	3.17% -26.01%	-3.19% 76.30%	2.48% -1.12%
Equities 05 C	ents/ib	100	0.20	Percentage chang		9.19%	-4.48%	-9.22%	-5.57%	-20.01%	70.30%	-1.12%
Domestic	PGK Arbitrage	PNGX		reiteiltage tilalig	Res							
Bank South Pacific	12.10	13.51	1.00	0.00%	0.00%	1.96%	8.86%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation	12.10	2.08	0.92	0.00%	0.00%	1.46%	12.43%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.70	0.00	0.00%	0.00%	-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%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.79	2.41	0.30	0.00%	0.00%	0.00%	-12.36%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	28.71	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.19	19.23	1.00	0.00%	0.05%	0.10%		0.52%	0.05%			
Australia												
A2 Milk Company Limited		3.90	0.02	1.56%	-1.02%	-6.25%	-43.31%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.87	0.70	0.65%	0.08%	-0.20%	4.54%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.15	0.46	0.49%	0.98%	0.00%	5.10%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		45.19	0.50	1.55%	1.05%	3.36%	-0.96%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited		4.50	0.73	0.00%	-2.17%	3.69%	55.71%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.44	0.89	-4.35%	37.50%	41.94%	25.71%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland		5.15	0.02	0.98%	-6.02%	-6.87%	-25.36%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited		13.43	0.55	2.44%	-6.08%	-6.02%	11.27%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		96.87	0.11	0.32%	-0.49%	-1.24%	-5.58%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL Fortageus Mining		234.98	0.05	1.13% 2.51%	-0.45%	-5.52%	-18.34%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining Horizon Oil Ltd		22.86 0.15	0.45	-3.23%	3.81% -6.25%	10.01%	11.46% 15.38%	-5.68% 28.57%	-1.38% -17.65%	6.77% 41.30%	-18.01% 48.39%	119.18% -48.33%
Kina Securities Ltd		0.15	0.45	-0.65%	-0.65%	-14.29%	-1.94%	6.08%	-0.67%	-9.36%	-5.00%	-48.33%
Kina Petroleum Ltd		0.06	0.29	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		160.02	0.00	-0.60%	-2.10%	-2.07%	-4.16%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group		1.85	0.05	1.65%	-4.88%	-9.31%	-13.15%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank		28.16	0.43	0.39%	-0.56%	-0.53%	-6.32%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		23.35	0.44	0.00%	-1.27%	-2.18%	13.13%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		9.07	0.93	-0.66%	-0.33%	4.13%	17.49%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		3.62	0.09	-1.36%	-6.70%	-10.62%	-3.47%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.75	0.89	0.96%	2.34%	4.37%	17.27%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited		120.44	0.75	2.43%	3.59%	6.00%	3.46%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc		22.70	0.09	4.18%	1.48%	-0.61%	-26.68%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited		7.74	0.76	0.91%	-0.39%	3.89%	8.40%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company		12.22	0.81	0.00%	0.00%	0.00%	16.38%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.56	0.70	1.35%	0.44%	0.44%	12.62%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group		11.94	0.04	1.02%	-0.17%	-3.48%	-8.01%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		3.81	0.05	0.00%	-1.55%	0.79%	-4.51%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.98	0.33	0.00%	0.21%	1.75%	-12.01%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		20.74	0.18	0.68%	-0.29%	0.00%	-11.18%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited		16.45	0.71	0.37%	-0.24%	-1.67%	9.67%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited International		35.01	0.27	-0.60%	-1.74%	-5.28%	4.32%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
	USD \$	61.83	0.21	0.70%	0.23%	-0.83%	-4.60%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	AUD \$	20.78	0.62	1.08%	0.23% -0.75%	-0.83%	10.11%	-4.42%	8.30%	-21.64%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.65	0.02	0.10%	-0.75%	-4.23%	-4.50%	-3.55% -2.75%	1.21%	-15.90%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.88	0.58	1.08%	-0.75%	-1.81%	10.86%	-2.75% -2.52%	6.89%	-11.03%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	50.70	0.38	0.98%	1.38%	0.18%	1.12%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	56.52	0.42	0.68%	1.27%	-0.16%	1.12%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	48.37	0.41	0.67%	1.23%	-0.10%	1.83%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	54.48	0.28	0.98%	0.46%	-0.02%	-3.98%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	59.97	0.70	1.71%	3.17%	3.24%	10.16%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity		1.56	0.29	0.95%	-0.05%	-1.00%	0.85%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility F		0.99	0.00	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equ		1.41	0.37	-0.40%	-0.55%	-2.10%	6.61%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

