

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

daily moves of each instrument

1 standard deviation move up (33%)

1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

		Closing prices	52	Movement for the period								
Interest Rates Central Bank Bills		28-Nov-23 wk		Day Week Month			YTD	Q3 2023 Q2 2023		2022	2021	2020
				Change to today's price from closing prices of prior period		riod					For interest rates, rat each respective year	
7 days	C-bill auctions on Thursday;	2.50%		0.00%	0.00%	0.50%	2.50%	-0.23%	2.23%	0.00%	0.00%	0.009
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.009
28 days		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.339
63 days		2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.079
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	2.00%		0.00%	0.20%	0.34%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.419
273 days	reported Thursdays	2.44%	0.00	0.00%	0.09%	0.14%	-0.51%	-0.13%	0.25%	2.95%		6.049
364 days		3.56%		0.00%	0.06%	0.25%	-0.71%	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%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.049
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	-4.84%	-0.26%	-4.58%	9.00%		0.04
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	-0.67%	-0.24%	-0.43%	5.16%		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	yields											
United States		4.32%		-0.07%	-0.07%	-0.61%	0.45%	0.73%	0.37%	3.87%	1.51%	0.91
United Kingdom		4.17%		-0.04%	0.07%	-0.34%	0.50%	0.05%	0.90%	3.67%		0.20
Australia		4.50%		-0.07%	0.05%	-0.43%	0.45%	0.46%	0.73%	4.05%	1.67%	0.97
New Zealand		4.95%		-0.07%	0.06%	-0.60%	0.48%	0.68%	0.43%	4.47%		0.99
France		3.06%		-0.05%	-0.06%	-0.37%	-0.05%	0.47%	0.14%	3.12%	0.20%	-0.34
Japan		0.76%	0.71	-0.02%	0.06%	-0.19%	0.34%	0.36%	0.05%	0.42%	0.07%	0.02
Australia PNG CPI Index	RBA Cash Rate	4.35%		0.00%	0.00%	0.25%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10
Currencies	Latest 12 mth % change	1.40%		Percentage changes				0.00%	1.70%	5.70%	4.60%	3.10
PGK/USD		0.2685	0.00	0.00%	0.00%	-0.37%	-5.46%	-2.50%	-1.41%	-0.35%	0.00%	-2.90
PGK/AUD		0.4058	0.22	-0.59%	-0.71%	-4.41%	-3.15%	-0.09%	-0.09%	6.67%	6.19%	-11.68
PGK/GBP		0.2127	0.00	-0.09%	-0.75%	-4.15%	-9.76%	0.45%	-3.10%	11.60%	1.00%	-6.57
PGK/NZD		0.4402	0.03	-0.52%	-0.63%	-4.78%	-1.94%	-1.28%	1.84%	7.55%	5.78%	-9.52
PGK/JPY		39.810	0.76	-0.57%	0.35%	-1.68%	5.74%	0.52%	7.31%	14.75%	11.64%	-7.87
USD/AUD		0.6617	0.38	0.59%	0.70%	4.20%	-2.38%	-2.40%	-1.33%	-6.60%	-5.83%	9.94
USD/JPY		148.270	0.85	-0.58%	0.35%	-1.32%	11.87%	3.12%	8.85%	15.13%	11.63%	-5.12
USD/EUR		1.0951	0.30	0.00%	-0.05%	3.33%	2.83%	-2.56%	-0.32%	-5.83%	-8.00%	9.68
USD/GBP		1.2626	0.62	0.10%	0.78%	3.93%	4.79%	-2.97%	1.77%	-10.71%	-0.98%	3.90
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		6,325.20		0.00%	0.06%	0.09%	0.76%	0.44%	0.01%	7.10%	-3.09%	-3.42
KSi Home Index		15,615.03	0.48	0.00%	0.35%	-0.04%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50
Australia					//							
All Ordinaries		7,223.10	0.32	0.42%	-0.91%	3.67%	0.02%	-2.05%	0.38%	-7.17%	13.55%	0.71
S&P/ASX 100		5,897.04	0.30	0.35%	-0.88%	3.28%	-0.15%	-2.13%	0.50%	-3.95%	13.28%	-2.06
S&P/ASX 20		3,987.30	0.31	0.35%	-0.85%	3.35%	0.08%	-1.27%	-0.85%	-1.83%	12.14%	-1.49
S&P/ASX 50	_	6,907.00	0.32	0.37% 0.38%	-0.74% -0.74%	3.23% 3.79%	0.40% 4.77%	-2.01% -0.56%	-0.05% 0.66%	-3.01% 1.89%	12.37% 17.00%	-4.86 -1.94
S&P/ASX 50 Accumulatio S&P/ASX Midcap 50	11	89,857.50 8,564.80	0.22	0.38%	-1.82%	3.62%	-3.62%	-0.56%	4.23%	-9.00%	17.00%	-1.94
S&P/ASX Small Ordinaries		2,696.80	0.30	0.95%	-0.81%	5.29%	-3.62%	-2.92%	-1.02%	-20.72%	14.24%	6.62
S&P/ASX 200		7,015.22	0.31	0.39%	-0.89%	3.46%	-0.33%	-2.15%	0.36%	-5.45%		-1.45
S&P/ASX 200 Accumulati	on	88,356.35	0.53	0.39%	-0.88%	3.93%	3.72%	-0.77%	1.01%	-1.08%	17.23%	1.40
S&P/ASX 300		6,966.26	0.30	0.42%	-0.88%	3.49%	-0.52%	-2.21%	0.34%	-6.05%	13.38%	-1.10
S&P/ASX 200 Energy		10,376.30	0.24	-1.01%	-1.10%	-6.46%	-5.99%	8.05%	3.56%	39.71%	-1.97%	-29.93
S&P/ASX 200 Materials		17,771.80	0.38	0.34%	-1.93%	4.07%	1.32%	-4.51%	-2.57%	4.79%	6.84%	13.37
S&P/ASX 200 Industrials		6,423.80	0.38	-0.06%	-0.81%	5.14%	3.03%	-3.91%	3.05%	-6.18%	11.24%	-14.10
S&P/ASX 200 Consumer I	Discretionary	2,990.60	0.58	0.60%	-2.25%	2.69%	9.53%	4.05%	-1.87%	-22.65%	21.31%	8.63
S&P/ASX 200 Consumer S		11,616.40	0.03	0.62%	-0.39%	-1.82%	-7.38%	-7.33%	-0.13%	-7.39%	7.13%	3.57
S&P/ASX 200 Healthcare		37,933.80	0.32	0.50%	-0.18%	9.16%	-8.34%	-9.29%	-3.18%	-8.41%	7.98%	2.97
S&P/ASX 200 Financials		6,275.30	0.38	0.59%	0.20%	3.29%	-1.31%	1.36%	1.46%	-2.72%	20.20%	-9.00
S&P/ASX 200 Information	Technology	1,651.10	0.49	-0.42%	-2.80%	3.75%	17.47%	-5.90%	21.03%	-34.25%	-2.79%	56.35
S&P/ASX 200 Telecommu	nication Services	1,463.90	0.34	0.14%	-1.48%	1.45%	3.74%	-3.30%	1.40%	-13.43%	28.46%	0.91
S&P/ASX 200 Utilities		8,193.80	0.31	-0.09%	0.85%	-4.56%	-1.42%	-3.34%	4.35%	24.19%		-21.52
S&P/ASX 200 A-REIT		1,349.80	0.45	1.40%	-0.74%	9.79%	1.23%	-3.63%	1.76%	-24.00%	21.61%	-7.99
S&P/ASX 200 Financial-x-	A-REIT	6,999.10	0.38	0.59%	0.20%	3.29%	-1.31%	1.36%	1.46%	-2.72%	20.20%	-8.99
North American									·		40	
DJIA		35,416.98	0.94	0.24%	0.94%	7.15%	6.85%	-2.62%	3.41%	-8.78%	18.73%	7.25
S&P 500		4,554.89	0.96	0.10%	0.37%	8.61%	18.63%	-3.65%	8.30%	-19.44%	26.89%	16.26
NASDAQ		14,281.76	0.98	0.29%	0.58%	11.13%	36.45%	-4.12%	12.81%	-33.10%		43.64
Toronto S&P/TSX		20,036.77	0.64	0.02%	-0.36%	6.16%	3.36%	-3.05%	0.28%	-8.66%	21.74%	2.17
Europe		7 455 24	0.20	0.070/	0.200/	1 0 7 0/	0.05%	1 0 201	1 3 1 0/	0.010/	14 200/	14.74
FTSE		7,455.24	0.26	-0.07%	-0.36%	1.82%	0.05%	1.02%	-1.31%	0.91%	14.30%	-14.34
DAX		15,992.67	0.82	0.16%	0.58%	7.98%	14.86%	-4.71%	3.32%	-12.35%	15.79%	3.55
CAC 40		7,250.13	0.71	-0.21%	0.29%	5.29%	11.99%	-3.58%	1.06%	-9.50%	28.85%	-7.14
Asia		22 400 20	0.00	0 1 30/	0.1.00	0 200	20 0204	4 010/	10 364	0.270/	4 0 1 0/	10.04
Nikkei Hang Seng		33,408.39 17,354.14	0.96	-0.12% -0.98%	0.16%	8.26%	28.03% -12.27%	-4.01% -5.85%	18.36% -7.27%	-9.37%	4.91% -14.08%	16.01
Hang Seng		3,038.55	0.06	-0.98%	-2.14% -0.96%	1.41% 0.66%	-12.27% -1.64%	-5.85% -2.86%	-7.27%	-15.46% -15.13%	-14.08% 4.80%	-3.40' 13.87'
Shanghai		3,030.33	0.42	0.23/0	0.00/0	0.00/0	1.04/0	-2.00/0	-2.10/0	10.10/0	H.0U/0	10.07
Shanghai Sensex		66,174.20	0.84	0.31%	0.37%	3.60%	8.77%	1.71%	9.71%	4.44%	21.99%	15.75

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M kinabank				Shading Key: 52 week high (green = 1), low (red = 0)) or shaded in-between								
i kinabank			%	2 standard de) or shade		29-Nov-23			
			%		eviation move up (33%)			These estimates are based upon the last 256 daily moves of each instrument				20 1107 20
KFM Daily Market Report			%	1 standard de)	daily moves of each instrument				
		%	2 standard deviation move down (5%)									
		28-Nov-23	52 wk	Movement fo Day	r the period Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Indices		201101 20		Suj		linointin			41 1010			
MSCI World USD Index		3,007.99	0.88	-0.24%	0.10%	9.08%	15.57%	-3.83%	6.28%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,371.63	0.92	-0.24%	0.12%	9.22%	17.35%	-3.46%	6.83%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		16,069.21	0.90	-0.43%	-0.68%	5.50%	20.95%	-0.43%	7.63%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD		368.14 2,148.46	0.88	-0.24% 0.00%	0.03%	8.90% 4.08%	15.91% 1.48%	-3.40% -3.25%	6.18% 1.57%	-18.36% -12.04%	18.54% 11.95%	16.25% 0.56%
MSCI EM Asia Net TR USD Index		585.33	0.47	-0.26%	-0.70%	5.42%	3.30%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		508.73	0.52	-0.28%	-0.72%	6.18%	4.66%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		12.69	0.02	0.00%	-4.94%	-30.04%	-41.44%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities Light Crude WTI Futures US\$/bbl		76.41	0.36	2.07%	-1.79%	-5.69%	-4.80%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl		81.66	0.40	1.96%	-0.99%	-6.58%	-4.95%	27.25%	-6.11%	9.89%	50.93%	-20.54%
Gold US\$/oz		2,060.20	1.00	1.34%	1.96%	3.30%	12.81%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
Silver US\$/oz		25.30	0.85	1.05%	4.73%	10.24%	5.25%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.84	0.40	1.04%	-0.12%	5.22%	0.76%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt Malaysian Palm Oil* RM/tn		126.91 3,756	0.47	0.00% -0.27%	3.50% -1.65%	8.03% 5.39%	16.83% -9.95%	5.96% -1.65%	-10.21% -7.57%	-3.57% -19.15%	-27.05% 32.59%	81.97% 27.95%
LNG *Jap/Korea US\$/mmBtu		16.42	0.26	-0.51%	-0.27%	-7.34%	-44.37%	19.53%	-9.43%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		4,370	1.00	2.58%	3.38%	14.49%	68.08%	3.01%	13.13%	3.17%	-3.19%	2.48%
ICO Coffee US cents/lb		184	0.65	2.20%	4.02%	9.77%	9.77%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%
Equities	A	DNC		Percentage chan	ges							
Domestic PGK Bank South Pacific PGK	Arbitrage 13.26	PNGX 13.68	0.95	0.00%	0.59%	1.26%	10.23%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation	15.20	2.01	0.64	0.00%	0.50%	-3.37%	8.65%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.79	0.36	0.00%	0.00%	12.86%	-12.22%	-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	1.87	2.45	0.36	0.00%	1.66%	1.66%	-10.91%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company Santos Limited	30.31 17.25	35.46 19.24	1.00	0.00% 0.00%	0.00% 0.05%	0.00% 0.05%	0.00%	0.00%	0.00% 0.05%	0.00%	0.00%	0.00%
Australia	17.25	19.24	1.00	0.00%	0.03%	0.03%		0.52%	0.05%			
A2 Milk Company Limited		3.95	0.06	0.51%	-1.50%	2.86%	-42.59%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.36	0.55	0.95%	0.29%	-1.42%	2.40%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.38	0.62	-0.55%	1.51%	4.98%	9.80%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited Boral Limited		46.43 4.96	0.56	-0.19% 0.61%	-2.05% -0.80%	4.34%	1.75% 71.63%	-1.64% 10.42%	-4.74% 14.49%	9.95% -52.62%	-2.19% 23.23%	9.02% 10.49%
Bouganville Copper Limited		0.40	0.63	8.11%	-2.44%	-13.04%	14.29%	-23.75%	21.21%	-32.02%	5.17%	-10.77%
Bank of Queensland		5.53	0.20	0.00%	0.55%	8.43%	-19.86%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited		13.02	0.41	0.00%	0.39%	-0.69%	7.87%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		103.34	0.51	0.71%	-0.35%	7.02%	0.72%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL		256.88	0.32	0.23% 1.51%	0.03%	10.56%	-10.73%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining Horizon Oil Ltd		24.88 0.15	0.91	0.00%	-2.32% -3.23%	11.57% -3.23%	21.31% 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		0.76	0.32	-0.65%	-1.30%	-0.65%	-1.94%	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%
Macquarie Group Ltd		165.58	0.19	0.05%	-1.87%	2.86%	-0.83%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group		1.97 28.36	0.24	1.55%	-2.48%	8.24%	-7.51%	-5.75%	8.65% -4.87%	-26.80%	10.23%	-16.98% -8.24%
National Australia Bank Newcrest Mining Limited		28.30	0.46	1.21%	1.47% 0.00%	1.11% 0.00%	-5.66% 13.13%	10.24% -7.19%	-4.87%	4.23% -15.69%	27.61% -5.04%	-8.24%
Origin Energy Ltd		8.47	0.66	-0.70%	2.29%	-7.23%	9.72%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		3.58	0.08	0.85%	-2.72%	-2.45%	-4.53%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.65	0.83	0.06%	5.17%	0.32%	16.53%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited		124.88	0.86	-0.25%	-1.95%	6.21%	7.28%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc Santos Limited		23.22 7.00	0.12	0.56% -0.43%	0.09% -0.99%	6.56% -8.74%	-25.00%	-28.07% 5.05%	1.30% 8.99%	-13.47% 13.15%	31.40% 0.64%	24.34% -23.35%
Steamship Trading Company		12.30	0.20	-0.43%	-0.99%	-8.74%	-1.96%		26.79%	5.00%	1.52%	-23.35%
Suncorp Metway Limited		13.71	0.75	-0.58%	1.63%	2.47%	13.87%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group		12.76	0.28	0.00%	-1.62%	7.95%	-1.69%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		3.78	0.03	0.53%	-1.05%	-0.79%	-5.26%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited Westpac Banking Corporation		10.41 21.25	0.02	0.77% 0.71%	-0.86% -0.19%	-13.07% 3.16%	-23.51% -8.99%	9.80% -0.89%	-14.08% -1.48%	9.94% 9.37%	31.70% 10.22%	-42.12% -20.06%
Worley Limited		17.09	0.81	-0.06%	-0.19%	4.27%	-8.99%	-0.89%	-1.48% 9.58%	9.37% 41.11%	-7.48%	-20.06%
Woolworths Limited		34.49	0.19	0.85%	-0.03%	-2.07%	2.77%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan	USD \$	65.85	0.39	0.77%	0.00%	7.25%	1.60%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.70	0.88	-0.43%	-0.67%	5.52%	14.95%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund* Vanguard International Share*	AUD \$ AUD \$	1.71 3.00	0.33	-0.74% -0.42%	-0.99% -0.68%	3.63% 5.50%	-1.13% 15.72%	-2.75% -2.52%	1.21% 6.89%	-11.03% -16.11%	11.82% 23.54%	-2.28% -0.10%
Vanguard FTSE World exUS	USD \$	54.29	0.62	-0.42%	-0.68%	5.50% 8.13%	8.28%	-2.52%	1.76%	-18.11%	23.54%	-0.10%
Vanguard FTSE Europe	USD \$	61.48	0.75	0.00%	0.92%	9.51%	10.89%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	52.56		-0.04%	0.77%	9.39%	10.65%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	58.14	0.32	0.16%	-0.73%	7.77%	2.47%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	62.55	0.88	-0.02%	0.72%	6.09%	14.90%		5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*		1.59 0.99	0.44	-0.25% 0.00%	-0.06% 0.00%	2.83% 0.00%	2.72% -3.21%	-6.27% 0.00%	4.62% -5.01%	-9.88% -13.72%	10.44% 19.66%	-11.46% -22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.44	0.68	-0.76%	-1.02%	2.11%	9.29%		-3.01%	-10.12%	13.49%	-15.41%

Together it's possible

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