

KFM Daily Market Report

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%)
These estimat daily moves or % 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

16-Feb-24

Page			Closing prices	52	Mo	ovement for	the period						
Table Part					Day	Week		YTD	Q4 2023	Q3 2023			2021
1 days							riad						
14 degr. poperal on Priority (2.26)		C hill acceptance on Thomas documents	2.00%			· · · · · · · · · · · · · · · ·		0.50%	0 50%	0.220/			0.009
18 19 19 19 19 19 19 19	•												0.007
State 1,264 1,265 1,26	•	reported of Friday											1.29%
1	•												1.999
12 12 12 13 14 14 15 15 15 15 15 15	•		2.74%	0.00								2.72%	1.959
17.1 16.1	Treasury Bills												
1941 1942	182 days	Tbill auctions are regular Wednesdays								-0.48%	2.00%	2.69%	4.299
Second content	•	reported Thursdays	_	0.00									5.95%
SS P 2723-75	•		3.22%		0.00%	-0.08%	-0.27%	-0.35%	0.48%	0.10%	3.57%	4.27%	7.049
GG SP 2023-26 eponted Themotopyrivary			2.000/		0.000/	0.000/	0.000/	0.000/	0.000/	0.000/		4.000/	0.500
Gis Y 2013-27													8.509 9.009
GS P3 202-27		reported Thursday/Friday											9.009
GIS PT 2023-39													9.709
GS PT 2023-31													0.009
G. S. P. 2023-32													9.809
G. S. P. 1202-323 S. 744													0.009
Montpoon													9.90%
Temps	GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.909
United Kingdom	Kina Facility Rate		2.00%	0.00	0.00%	-0.50%	-0.50%	-1.50%	0.00%	0.00%	3.50%	3.25%	3.009
United Kingdom	Ten year Government Bor	nd yields											
Mustralia													1.519
New Zaland	-								Account to the contract of the				0.979
France 2,84N 234 0,0076 0,028N 0,068N 0,028N 0,028N													1.679
Jagan Q.73% Elle Q.07% Q.08% Q.08% Q.08% Q.08% Q.05% Q.58%													2.399
Martenine Marcaine													0.209
PMOC Mark Latest 12 mb % change 2,20%	•			0.68									0.07%
Process Proc					0.00%	0.00%	0.00%	0.00%	0.25%				0.10%
PORT/AUD		Latest 12 mth % change	2.20%							1.90%	1.90%	5.70%	4.60%
PMICANALD 0.411			0.2000	0.00			0.270/	0.630/	1 720/	2.500/	E E20/	0.250/	0.000
POK/NGRP													0.00% 6.19%
POKY/NZD			_										1.00%
PKSI/PY													5.78%
USD/PY 150.130		·	_										11.64%
USD/PY 151.30 488 −0.27% 1.1 1.5% 6.2% 6.2% 6.2% 6.2% 6.2% 6.3% 6.13% 0.4% 0.2% 0.3% 0.5% 0.3% 0.5% 0.2%													-5.83%
USD/ERR													11.63%
March Marc													-8.00%
Perturbase Per	USD/GBP		1.2567	0.57	-0.31%	-0.50%	-0.98%	-1.56%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
KSI Home Index	Equity Indices												
Mathematical New Notation 15,715.09 15,715.09 15,705 15,	Papua New Guinea				Percentage chang	ges							
All Ordinaries 7,851.71 91 0.79% 0.30% 3.65% 0.28% 8.00% 2.05% 6.42% 7.17% SAP/ASX 100 6.886.05 0.81% 0.81% 0.37% 3.55% 0.16% 7.63% 2.21% 7.96% 3.35% SAP/ASX 200 4.229 0.81 0.58% 1.11% 2.73% 0.46% 8.80% 1.27% 3.33% 1.133% SAP/ASX 20 4.229 0.81 0.59% 0.11% 2.21% 0.45% 8.80% 1.27% 3.33% 1.133% SAP/ASX 30 Accumulation 97,547.70 0.81 0.70% 0.70% 0.70% 3.34% 0.25% 8.14% 2.01% 3.25% 1.34% 3.25% 3.25% 0.25% 8.14% 2.01% 3.25% 3.24% 0.25% 8.14% 2.01% 3.25% 3.24% 0.25% 8.14% 2.01% 3.25% 3.24% 0.25% 3.24% 0.25% 3.24% 3.25% 0.25% 3.24% 0.25% 3.25% 0.25	KSi Index		6,363.93	1.00	0.00%	0.03%	0.56%	0.62%	0.15%	0.44%	0.75%	7.10%	-3.09%
All Ordinaries	KSi Home Index		15,715.09	0.57	0.00%	0.64%	0.99%	0.99%	-1.70%	1.79%	2.91%	5.07%	8.11%
Sepi-Asx 100			_										
\$8.P/ASX 20													13.55%
SeP/ASX 50 Accumulation													13.28%
S&P/ASX 50 Accumulation 97,547 70 088 0.70% 0.70% 0.3.37% 0.28% 8.90% 0.56% 13.42% 13.99% 5.86/ASX Mindicap 50 9.239.10 0.72 1.73% 2.03% 4.93% 0.43% 0.43% 0.43% 0.43% 0.43% 0.43% 0.20% 0.2													12.14%
S&P/ASX Mildcap 50 9,239,10 0.22 1.73% 2,03% 4,93% -0.43% 4,99% -2.92% 4,11% -9,00% S&P/ASX Sand Ordinaries 2,946.80 0.85 0.77% -0.44% 3,53% 0.20% 7,69% -2.15% 7,84% -5.45% S&P/ASX 200 Accumulation 95,980.01 0.91 0.77% -0.44% 3,53% 0.20% 7,69% -2.15% 7,84% -5.45% S&P/ASX 200 Accumulation 95,980.01 0.91 0.77% -0.41% 3,55% 0.22% 8,40% -0.77% 1,242% -1.08% S&P/ASX 200 Informatical 17,680.80 0.33 -0.66% -2.44% -0.62% -9.28% 13,19% -4.51% 1,111 4.79% S&P/ASX 200 Industrials 6,934.30 0.95 -0.66% -2.44% -0.62% -9.28% 13,19% -4.51% 1,111 4.79% S&P/ASX 200 Industrials 6,934.30 0.93 -0.66% -2.43% -0.10% 5.13% -3.91% 1.11% 4.19%		A1											12.37%
S&P/ASX Small Ordinaries 2,946,80 0.8 0.45% -0.71% 3.69% 0.57% 8.00% -2.91% 4.71% -20.72% S&P/ASX 2000 7,605,72 0.80 0.77% -0.44% 3.53% 0.20% 7.69% -2.15% 7.84% -2.5.45% S.45% S.20% 7.69% -2.15% 7.84% -2.5.45% S.45% 0.20% 7.69% -2.15% 7.84% -2.5.45% S.45% 0.20% 7.69% -2.10% -1.08% 3.55% 0.20% 7.67% -2.21% 7.62% -6.05% S.47/ASX 200 Energy 10,514.80 0.30 -2.10% 4.39% -0.72% -1.02% 9.20% 8.05% 3.77% 3.97% S.40% S.20% 9.20% 8.05% 3.77% 3.97% 5.60% 9.24% 1.01% 4.51% 1.11% 4.79% 5.00% 9.20% 1.31% 4.11% 1.00% 5.13% 4.51% 1.11% 4.79% 5.87% S.40 8.00% 2.91% 4.11% 4.00% 8.00% 9.0		tion			2000 000 000 000 V								17.00%
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S&P/ASX 200 Consumer Staples 12,382.70 0.37 1.29% 0.76% 3.71% 0.59% -0.08% -7.33% -1.85% -7.39% S&P/ASX 200 Healthcare 42,541.20 0.77 0.39% -3.90% 2.43% 0.47% 13.04% -9.29% 2.31% -8.41% S&P/ASX 200 Information Technology 2,010.40 100 6.81% 0.66% 12.63% 9.68% 6.47% -5.90% 30.41% -34.25% S&P/ASX 200 Information Technology 0.07 -0.45% -1.08% 1.46% -0.08% 6.83% 6.63% 1.50% 3.30% 12.55% -13.43% S&P/ASX 200 Telecommunication Services 1,588.60 0.07 -0.45% -1.08% 1.46% -0.08% 6.83% -3.30% 12.55% -13.43% S&P/ASX 200 Utilities 7,983.90 0.17 -0.45% 0.12% 2.24% 1.50% 5.76% 1.50% -5.06% 5.25% 5.36 6.57% 1.33% 1.59% -2.40% S&P/ASX 200 Lilities 3,873.12 0.0<				1.00									21.319
S&P/ASX 200 Financials 7,078.60 0.98 0.97% 0.26% 5.25% 5.36% 6.57% 1.36% 5.66% -2.72% S&P/ASX 200 Information Technology 2,010.40 100 6.81% 6.66% 12.63% 9.68% 6.47% 5.90% 30.41% -34.25% S&P/ASX 200 Information Services 1,587.00 0.77 -0.45% -1.08% 1.46% -0.0% 6.83% -3.30% 12.59% 24.19% S&P/ASX 200 Utilities 7,983.90 0.17 0.69% 0.29% 2.34% -2.39% -3.12% -3.34% -1.55% 24.19% S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.90 0.97% 0.27% 5.25% 5.36% 6.57% 1.36% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.90 0.97% 0.15% 1.50% 5.36% 6.57% 1.36% 6.66% -2.72% North American 38,773.12 1.00 0.91% 0.12% 3.48% 2.88 12.48% -2.62% 13	S&P/ASX 200 Consume	er Staples	12,382.70	0.37	1.29%	0.76%	3.71%	0.59%	-0.08%	-7.33%	-1.85%	-7.39%	7.139
S&P/ASX 200 Information Technology 2,010.40 1.00 6.81% 6.66% 12.63% 9.68% 6.47% -5.90% 30.41% -34.25% S&P/ASX 200 Telecommunication Services 1,587.00 0.77 -0.45% -1.08% 1.46% -0.08% 6.83% -3.30% 12.55% -13.43% S&P/ASX 200 Utilities 7,983.90 0.17 0.69% 0.29% 2.34% -2.39% -3.12% -3.34% 12.67% -24.01% S&P/ASX 200 Financial-x-A-REIT 1,588.60 0.09% 0.97% 0.27% 5.25% 5.36% 6.57% 1.36% 5.66% -2.72% North American 38,773.12 1.00 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,029.73 1.00 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.48% S&P 500 1.02 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.48%	S&P/ASX 200 Healthca	re	42,541.20	0.77	0.39%	-3.90%	2.43%	0.47%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Telecommunication Services 1,587.00 0.77 -0.45% -1.08% 1.46% -0.08% 6.83% -3.30% 12.55% -13.43% S&P/ASX 200 Utilities 7,983.90 0.17 0.69% 0.29% 2.34% -2.39% -3.12% -3.34% -1.59% 24.19% S&P/ASX 200 A-REIT 1,588.60 1.00 3.42% 2.58% 11.50% 5.74% 15.08% -3.63% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.88 0.97% 0.27% 5.25% 5.36% 6.57% 1.36% 5.66% -2.72% North American 38,773.12 100 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 589 500 0.91% 0.12% 3.48% 2.88 11.24% -3.65% 24.23% -1.12% -1.12% -1.12% -1.12% -1.12% -1.12% -1.56% 5.96% 15.56% -1.12% -3.05% -1.12% -3.12% -1.12% <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.26%</td> <td>5.25%</td> <td>5.36%</td> <td></td> <td>1.36%</td> <td>5.66%</td> <td>-2.72%</td> <td>20.20%</td>						0.26%	5.25%	5.36%		1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Utilities 7,983.90 0.17 0.69% 0.29% 2.34% 2.39% 3.34% -1.59% 24.19% S&P/ASX 200 A-REIT 1,588.0 100 3.42% 2.58% 11.50% 5.74% 15.08% 3.63% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.88 0.97% 0.27 5.25% 5.36% 6.57% 15.66% 2-2.72% North American 38,773.12 100 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,092,73 100 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,092,73 100 0.91% 0.12% 3.48% 2.88% 11.24% -2.62% 13.70% -8.78% NASDAQ 15,906.17 0.88 0.30% 0.71% 5.65% 5.96% 13.56% -4.12% 43.24% -8.66% EURO 7,597.53 0.49	S&P/ASX 200 Informat	ion Technology				6.66%	12.63%			-5.90%	30.41%		-2.79%
S&P/ASX 200 A-REIT 1,588.60 1.00 3.42% 2.58% 11.50% 5.74% 15.08% -3.63% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.98 0.97% 0.27% 5.25% 5.36% 6.57% 1.36% 5.66% -2.72% North American 38,773.12 100 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,029.73 100 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.44% NASDAQ 15,906.17 0.98 0.30% 0.71% 5.65% 5.96% 13.56% -4.12% 43.24% -33.10% Toronto S&P/TSX 24.22% 1.00% 1.60% 1.45% 2.24% 1.26% 7.25% 3.05% 8.12% -8.66% Europe FTSE 7,597.53 0.49 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% <th< td=""><td></td><td>munication Services</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>28.469</td></th<>		munication Services											28.469
S&P/ASX 200 Financial-x-A-REIT 7,895.10 0.99 0.97% 5.25% 5.36% 6.57% 1.36% 5.66% -2.72% North American 38,773.12 0.00 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,029.73 100 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.44% NASDAQ 15,906.17 0.98 0.30% 0.71% 5.65% 5.96% 13.56% 24.23% -19.44% NASDAQ 15,906.17 0.98 0.30% 0.71% 5.65% 5.96% 13.56% 24.23% -19.44% NASDAQ 15,906.17 0.98 0.30% 0.71% 5.65% 5.96% 13.56% 24.23% -19.44% Europe 15,906.17 0.98 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% DAX DAX 1,004.69 1.00 0.86% 1.01%					***************************************								4.56%
North American					***************************************								21.619
DJIA 38,773.12 100 0.91% 0.12% 3.48% 2.88% 12.48% -2.62% 13.70% -8.78% S&P 500 5,029.73 100 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.44% NASDAQ 15,906.17 0.98 0.30% 0.71% 5.65% 5.96% 13.56% 24.23% -19.44% Toronto S&P/TSX 21,222.69 100 1.60% 1.45% 2.24% 12.66 7.25% 3.05% 81.2% -8.66% Europe FTSE 7,597.53 0.49 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% DAX 1,046 17,046.69 100 0.60% 0.49% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% CAC 40 7,743.42 100 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.57% Asia 1,24		-x-A-REIT	7,895.10	0.98	0.97%	0.27%	5.25%	5.36%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P 500 5,029.73 1.00 0.58% 0.64% 5.20% 5.45% 11.24% -3.65% 24.23% -19.44% NASDAQ 15,906.17 0.88 0.30% 0.71% 5.65% 5.96% 13.56% -4.12% 43.42% -33.10% Toronto S&P/TSX 21,222.69 100 1.60% 1.45% 2.24% 1.26 7.25% -3.05% 8.12% -8.66% Europe FTSE 7,597.53 0.49 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% DAX 17,046.69 1.00 0.60% 0.49% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% CAC 40 7,743.42 1.00 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.57% Asia 10.00 1.21% 3.51% 7.59% 14.03% 5.04% -4.01% 28.24% -9.37% Hang Seng 15,944.63 0.12			20 772 45	4.0-	222	0.100.8		2.00-1	40.400	2 525	42 700	0.700	40 75
NASDAQ Toronto \$&P/TSX 15,906.17 21,222.69 0.38 100 0.30% 1.60% 0.71% 1.60% 5.65% 2.24% 5.66% 1.26% 13.56% 7.25% 43.24% 3.05% 43.24% 8.12% -33.10% 8.16% -8.66% Europe FTSE 7,597.53 0.49 0.38% 0.60% 0.03% 0.60% 1.86% 0.49% -1.75% 2.89% 1.65% 1.05% 1.02% 4.71% 3.78% 2.031% 0.91% 1.23% DAX 0.40 7,743.42 1.00 0.60% 0.86% 1.01% 1.01% 4.62% 4.62% 2.65% 2.65% 5.72% 3.58% 1.65% 4.71% 20.31% 2.031% -1.23% -9.50% Asia Hang Seng 38,157.94 1.00 1.01 1.21% 0.41% 3.51% 0.42% 7.59% 3.59% 14.03% 4.02% 5.04% 5.05% -4.01% 4.01% 28.24% 9.37% -9.37% 9.15.46%													18.739
Toronto S&P/TSX 21,222.69 100 1.60% 1.45% 2.24% 1.26% 7.25% -3.05% 8.12% -8.66% Europe FTSE 7,597.53 049 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% 0.40% 0.40% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% 0.40 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.50% 0.40% 0													26.89%
Europe Carrent													21.39%
FTSE 7,597.53 0.49 0.38% 0.03% 1.86% -1.75% 1.65% 1.02% 3.78% 0.91% 0.00% 0.49% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% 0.40 0.60% 0.49% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% 0.40% 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.50% -2.65% 0.40% 0.86% 1.01% 0.86% 0.10% 0.10% 0.86% 0.10% 0.10% 0.86% 0.10% 0.10% 0.86% 0.10%			21,222.69	1.00	1.60%	1.45%	2.24%	1.26%	7.25%	-3.05%	8.12%	-8.06%	21.74%
DAX 17,046.69 1.00 0.60% 0.49% 2.89% 1.76% 8.87% -4.71% 20.31% -12.35% CAC 40 7,743.42 1.00 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.50% Asia Nikkei 38,157.94 1.00 1.21% 3.51% 7.59% 14.03% 5.04% -4.01% 28.24% -9.37% Hang Seng 15,944.63 0.37 0.41% 0.42% 3.59% -6.47% -4.28% -5.85% -13.82% -15.46%	•		7 507 52	0.40	0.200/	0.020/	1 0/0/	.1 750/	1 (50/	1.030/	2 700/	0.010/	14 200
CAC 40 7,743.42 100 0.86% 1.01% 4.62% 2.65% 5.72% -3.58% 16.52% -9.50% Asia Nikkei 38,157.94 100 1.21% 3.51% 7.59% 14.03% 5.04% -4.01% 28.24% -9.37% Hang Seng 15,944.63 0.17 0.41% 0.42% 3.59% -6.47% -4.28% -5.85% -13.82% -15.46%													14.309 15.799
Asia Nikkei 38,157.94 1.00 1.21% 3.51% 7.59% 14.03% 5.04% -4.01% 28.24% -9.37% Hang Seng 15,944.63 0.17 0.41% 0.42% 3.59% -6.47% -4.28% -5.85% -13.82% -15.46%													28.859
Nikkei 38,157.94 1.00 1.21% 3.51% 7.59% 14.03% 5.04% -4.01% 28.24% -9.37% Hang Seng 15,944.63 0.17 0.41% 0.42% 3.59% -6.47% -4.28% -5.85% -13.82% -15.46%			7,745.42	2.00	0.80%	1.01%	4.0276	∠.03%	3.72%	-3.58%	10.52%	-5.50%	48.837
Hang Seng 15,944.63 0.17 0.41% 0.42% 3.59% -6.47% -4.28% -5.85% -13.82% -15.46%			38 157 94	1.00	1 21%	3 51%	7.59%	14 03%	5.04%	-4 01%	28 24%	-9 37%	4.91%
													-14.08%
2,222.22 2.00% 3.00% 3.70% 3.00% 3.70% 1.30%													4.80%
Sensex 72,050.38 0.92 0.32% 0.87% 1.21% -0.26% 9.74% 1.71% 18.74% 4.44%													21.99%



KFM Daily Market Report

Closing prices 52 Movement for the period

Shading Key:

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

16-Feb-24

	Closing prices 15-Feb-24	52 wk	Movement for Day	the period Week	l Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices		WK	Day	WEEK	MOIIII		Q4-2025	- QU 2 023	2023	2022	2021
Indices MSCI World USD Index	3.265.67	0.98	0.78%	0.02%	4.65%	3.04%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World OSD Index MSCI World Net TR USD Index	10,196.84	0.98	0.80%	0.02%	4.72%	3.15%	11.07%	-3.46%	23.79%	-19.46%	21.82%
MSCI ACWI-ex-Australia TR AUD Index	17,797.17	1.00	0.42%	0.76%	5.52%	8.70%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index	398.09	0.98	0.74%	0.01%	4.68%	2.57%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD	2,265.04	0.96	0.71%	0.24%	1.60%	1.54%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index	595.85	0.62	0.17%	-0.28%	5.00%	-2.42%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index	521.25	0.70	0.21%	-0.34%	4.27%	-2.36%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500 Commodities	14.01	0.13	-2.57%	9.54%	-0.85%	12.53%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Light Crude WTI Futures US\$/bbl	78.03	0.42	1.81%	2.37%	5.33%	8.90%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude US\$/bbl	82.78	0.44	1.56%	1.26%	4.92%	7.45%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold US\$/oz	2,014.90	0.72	0.53%	-1.61%	-0.33%	-2.75%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver US\$/oz	22.95	0.46	2.52%	1.39%	0.63%	-4.71%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper US\$/lb	3.76	0.33	1.57%	1.51%	0.35%	-3.41%	4.09%	-0.59%	2.10%	-14.77%	27.059
Iron Ore US\$/mt	125.51	0.77	0.00%	1.25%	-0.59%	-3.70%	12.93%	5.96%	19.98%	-3.57%	-27.059
Malaysian Palm Oil* RM/tn	3,995	0.69	0.00%	1.99%	1.68%	9.09%	-0.73%	-1.65%	-12.20%	-19.15%	32.599
LNG *Jap/Korea US\$/mmBtu	9.35	0.01	-0.19%	-1.09%	-2.18%	-18.86%	-21.26% 22.76%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US\$/mt ICO Coffee US cents/lb	5,961 189	0.99	0.20% 1.20%	2.69% 0.26%	33.71% 5.20%	42.06% 0.53%	28.84%	3.01% -9.22%	61.38% 12.55%	3.17% -26.01%	-3.19% 76.30%
Equities 03 cents/15	109	0.08	Percentage chang		3.20%	0.55%	20.04/0	-3.22/0	12.55/0	-20.01/0	70.307
	itrage PNGX		r ciccitage chang	,03							
	16.13 15.35	1.00	0.00%	0.26%	12.04%	12.04%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation	2.01	0.55	0.00%	0.00%	0.50%	0.50%	-2.44%	2.50%	8.11%	10.12%	-1.189
City Pharmacy	0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited	1.00		0.00%	11.11%	11.11%	11.11%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	2.09 2.70	0.89	0.00%	1.89%	5.88%	8.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
	31.63 35.46	0.04	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited Australia	17.83 19.24	0.84	0.00%	0.00%	-0.05%		0.10%	0.52%	0.68%		
A2 Milk Company Limited	5.09	0.43	-0.97%	-1.36%	21.77%	19.48%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited	28.22	1.00	1.47%	2.06%	9.42%	8.87%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group	6.63	0.78	1.07%	2.63%	16.52%	22.32%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited	45.17	0.36	-1.70%	-2.69%	-1.22%	-10.39%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited	5.86	1.00	0.86%	8.32%	8.92%	8.72%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited	0.50	0.39	-1.00%	-1.00%	45.59%	45.59%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland	5.91	0.41	0.68%	-1.34%	2.43%	-2.80%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited	15.20	1.00	1.33%	1.47%	8.57%	11.76%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia	114.16 282.89	0.85	0.08% 0.96%	-1.48%	1.49%	2.11% -1.31%	11.83% 14.29%	-0.30% -9.58%	8.97% -0.39%	1.58% -1.02%	23.01%
CSL Fortescue Mining	282.89	0.83	1.41%	- 6.68% -1.40%	0.03% 3.81%	-3.24%	38.72%	-9.58% -5.68%	-0.39% 41.49%	6.77%	-18.01%
Horizon Oil Ltd	0.16	0.44	0.00%	0.00%	0.00%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd	0.86	0.83	-1.71%	-1.15%	8.18%	7.50%	1.91%	6.08%	3.23%	-9.36%	-5.00%
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	192.09	0.97	3.32%	0.40%	6.33%	4.61%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group	2.27	0.75	1.34%	1.34%	9.66%	8.61%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank	32.85	0.99	1.05%	1.20%	6.35%	7.00%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd	8.78	0.65	2.45%	5.15%	6.94%	3.66%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd	3.46 16.39	0.11	-1.14%	-4.42%	0.00%	-12.41%	-8.14%	-12.07%	5.33%	17.19% 18.33%	267.82% 33.06%
Qbe Insurance Group Ltd Rio Tinto Limited	127.39	0.72	-0.43% -0.68%	-0.85% -1.46%	7.62% 0.42%	10.67% -6.10%	-5.73% 19.47%	0.26% -0.99%	10.28% 16.54%	16.28%	-12.05%
ResMed Inc	27.96	0.45	0.68%	-2.34%	8.33%	9.91%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited	7.33	0.45	-0.81%	-0.14%	-3.17%	-3.55%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company	13.00	1.00	0.00%	1.96%	3.92%	4.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited	14.45	1.00	0.07%	1.12%	3.36%	4.33%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group	12.94	0.33	1.41%	-1.90%	-0.92%	-5.62%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.	3.90	0.21	-2.26%	-2.26%	-1.27%	-1.52%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited	11.43	0.32	3.25%	3.91%	11.30%	6.03%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation	24.37	0.96	1.04%	-0.16%	6.65%	6.42%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited	15.51	0.49	0.71%	0.00%	0.19%	-11.17%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited International	35.95	0.23	1.32%	1.24%	1.18%	-3.36%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
	USD \$ 65.60	0.47	0.32%	1.23%	5.06%	-1.46%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
· · · · · · · · · · · · · · · · · · ·	AUD \$ 24.04	1.00	0.42%	0.75%	5.52%	9.00%	4.26%	-3.53%	16.82%	-15.90%	24.76%
	AUD \$ 1.82	0.81	-0.74%	-0.86%	2.11%	-2.19%	8.58%	-2.75%	7.90%	-11.03%	11.82%
· ·	AUD \$ 3.30	1.00	0.42%	0.76%	5.52%	8.24%	3.92%	-2.52%	17.60%	-16.11%	23.54%
	USD \$ 56.32	0.98	1.00%	1.24%	3.45%	0.32%	8.23%	-4.67%	11.97%	-18.18%	5.00%
	JSD \$ 64.24	0.94	1.10%	0.96%	2.83%	-0.37%	11.31%	-6.11%	16.31%	-18.76%	13.28%
·	JSD \$ 54.93	0.95	1.07%	0.90%	3.04%	-0.16%	10.79%	-5.64%	15.83%	-18.33%	13.429
	JSD \$ 57.38	0.45	0.02%	1.45%	7.15%	-1.02%	4.54%	-6.95%	2.17%	-25.89%	-12.179
iShares MSCI Japan	JSD \$ 67.64	1.00	0.96%	1.88%	2.91%	5.46%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Clobal Managad Valatitlity For its Formal		0.01	0.450/	0.270/	2 440/	E 0.004	0.000	C 2701	4 [70/	0.000/	
Acadian Global Managed Volatility Equity Fund	1.66	0.81	-0.15%	-0.27%	2.11%	5.90%	-0.63%	-6.27%	1.57%	-9.88% -13.72%	10.44%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia		0.81 0.00 0.98	-0.15% 0.00% -0.01%	-0.27% 0.00% -0.22%	2.11% 0.00% 4.73%	5.90% 0.00% 6.79%	-0.63% 0.00% 1.23%	-6.27% 0.00% -1.76%	1.57% -3.21% 10.23%	-9.88% -13.72% -10.12%	10.44% 19.66% 13.49%

