

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

17-Sep-24

| | Closing prices 13-Sep-24 | 52 wk | Movement for the period | | | | Q2 2024 | Q1 2024 | 2023 | 2022 | 2021 | |
|--|--|------------|-------------------------|--------|--------|--------|--|---------|--------|---------|---------|---------|
| | | | 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; reported on Friday | 3.00% | 0.00% | 0.00% | 0.50% | 0.50% | 0.50% | -0.50% | 2.50% | 0.00% | 0.00% | |
| 14 days | | 2.26% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.26% | 0.00% | 0.00% | |
| 28 days | | 2.35% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.35% | 1.96% | 1.29% | |
| 63 days | | 2.65% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.65% | 2.48% | 1.99% | |
| 91 days | | 2.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.74% | 2.72% | 1.95% | |
| Treasury Bills | | | | | | | | | | | | |
| 91 days | | 3.54% | 0.00% | 0.00% | 0.00% | 1.22% | 0.00% | 0.00% | | 2.32% | 2.32% | |
| 182 days | Tbill auctions are regular Wednesdays reported Thursdays | 5.00% | 1.00% | 0.00% | 0.01% | 0.20% | 3.00% | 1.15% | -0.15% | 2.00% | 2.69% | 4.29% |
| 273 days | | 5.60% | 0.00% | 0.00% | 0.10% | 0.33% | 3.06% | 0.19% | -0.09% | 2.54% | 2.95% | 5.95% |
| 364 days | | 7.10% | 0.00% | 0.08% | 0.56% | 3.53% | 1.06% | -0.28% | 3.57% | 4.27% | 7.04% | |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2024-26 | GIS auctions usually monthly reported Thursday/Friday | 4.93% | 0.00% | 0.00% | 0.00% | 1.00% | 0.62% | 0.38% | 3.93% | 4.20% | 8.50% | |
| GIS 3Y 2024-27 | | 5.96% | 0.00% | 0.00% | 0.00% | 1.80% | 1.55% | 0.25% | 4.16% | 9.00% | 9.00% | |
| GIS 4Y 2024-28 | | 4.49% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.49% | 5.16% | 9.84% | |
| GIS 5Y 2024-29 | | 5.70% | 0.00% | 0.00% | 0.00% | 0.46% | -0.04% | -0.51% | 5.24% | 5.24% | 9.70% | |
| GIS 6Y 2024-30 | | 5.20% | 0.00% | 0.00% | 0.00% | 0.21% | 0.17% | 0.04% | 4.99% | 0.00% | 0.00% | |
| GIS 7Y 2024-31 | | 5.49% | 0.00% | 0.00% | 0.00% | 0.22% | 0.17% | 0.05% | 5.27% | 5.56% | 9.80% | |
| GIS 8Y 2024-32 | | 5.57% | 0.00% | 0.00% | 0.00% | 0.15% | 0.08% | 0.07% | 5.42% | 5.44% | 0.00% | |
| GIS 9Y 2024-33 | | 5.79% | 0.00% | 0.00% | 0.00% | 0.23% | 0.13% | 0.10% | 5.56% | 5.44% | 9.90% | |
| GIS 10Y 2024-34 | | 6.08% | 0.00% | 0.00% | 0.00% | 0.34% | 0.07% | 0.13% | 5.74% | 5.44% | 9.90% | |
| | | 3.00% | 0.67% | 0.00% | 0.00% | 0.50% | -0.50% | -1.50% | 3.50% | 3.25% | 3.00% | |
| Kina Facility Rate | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 3.65% | 0.01% | -0.02% | -0.06% | -0.23% | -0.23% | 0.20% | 0.32% | 3.88% | 3.87% | 1.51% |
| United Kingdom | | 3.77% | 0.27% | -0.01% | -0.12% | -0.16% | -0.23% | 0.24% | 0.40% | 3.54% | 3.67% | 0.97% |
| Australia | | 3.82% | 0.00% | -0.03% | -0.06% | -0.11% | -0.14% | 0.35% | 0.01% | 3.96% | 4.05% | 1.67% |
| New Zealand | | 4.10% | 0.00% | -0.06% | -0.08% | -0.03% | -0.22% | 0.13% | 0.22% | 4.32% | 4.47% | 2.39% |
| France | | 2.84% | 0.37% | -0.01% | -0.04% | -0.14% | 0.28% | 0.49% | 0.25% | 2.56% | 3.12% | 0.20% |
| Japan | | 0.85% | 0.54% | -0.02% | -0.01% | -0.03% | 0.23% | 0.33% | 0.11% | 0.61% | 0.42% | 0.07% |
| Australia | RBA Cash Rate | 4.35% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.35% | 3.10% | 0.10% |
| PNG CPI Index | Latest 12 mth % change | 0.10% | | 0.00% | 0.00% | 0.00% | 0.00% | -0.70% | -2.10% | 3.90% | 3.40% | 5.70% |
| Currencies | | | | | | | | | | | | |
| PGK/USD | | 0.2560 | 0.00% | -0.04% | -0.16% | -0.54% | -4.58% | -1.92% | -1.19% | -5.53% | -0.35% | 0.00% |
| PGK/AUD | | 0.3809 | 0.06% | -0.50% | -0.08% | -1.91% | -2.83% | -3.42% | 3.67% | -6.44% | 6.67% | 6.19% |
| PGK/GBP | | 0.1947 | 0.02% | -0.82% | 0.10% | -2.55% | -7.37% | -1.95% | -0.14% | -10.82% | 11.60% | 1.00% |
| PGK/NZD | | 0.4143 | 0.11% | -0.43% | 0.41% | -3.13% | -1.87% | -3.07% | 4.83% | -5.95% | 7.55% | 5.78% |
| PGK/JPY | | 36.100 | 0.00% | -1.26% | -1.23% | -5.82% | -4.77% | 4.31% | 5.86% | 0.69% | 14.75% | 11.64% |
| AUD/USD | | 0.6721 | 0.77% | 0.45% | -0.09% | 1.37% | -1.81% | 1.55% | -4.69% | 0.99% | -6.60% | -5.83% |
| USD/JPY | | 140.990 | 0.00% | -1.25% | -1.10% | -5.33% | -0.21% | 6.33% | 7.16% | 6.59% | 15.13% | 11.63% |
| EUR/USD | | 1.1082 | 0.88% | 0.58% | -0.34% | 0.87% | 0.12% | -1.22% | -2.20% | 3.93% | -5.83% | -8.00% |
| GBP/USD | | 1.3146 | 0.93% | 0.74% | -0.29% | 2.03% | 2.98% | 0.03% | -1.06% | 5.95% | -10.71% | -0.98% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| KSI Index | | 6,532.17 | 0.95% | 0.02% | 0.02% | 0.14% | 3.28% | 0.85% | 1.62% | 0.75% | 7.10% | -3.09% |
| KSI Home Index | | 18,795.47 | 1.00% | 0.00% | 0.05% | 9.10% | 20.78% | 2.27% | 5.48% | 2.91% | 5.07% | 8.11% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 8,323.53 | 0.99% | 0.37% | 1.32% | 1.63% | 6.31% | -1.72% | 4.14% | 8.42% | -7.17% | 13.55% |
| S&P/ASX 100 | | 6,827.29 | 0.99% | 0.21% | 0.91% | 1.89% | 7.08% | -1.40% | 3.84% | 7.96% | -3.95% | 13.28% |
| S&P/ASX 20 | | 4,585.50 | 0.96% | 0.20% | 0.52% | 1.46% | 6.25% | 0.13% | 2.17% | 8.33% | -1.83% | 12.14% |
| S&P/ASX 50 | | 7,988.20 | 0.99% | 0.18% | 0.85% | 2.12% | 7.00% | -1.11% | 3.59% | 8.52% | -3.01% | 12.37% |
| S&P/ASX 50 Accumulation | | 107,524.10 | 1.00% | 0.18% | 1.23% | 3.32% | 10.53% | -0.44% | 4.95% | 13.42% | 1.89% | 17.00% |
| S&P/ASX Midcap 50 | | 9,993.70 | 0.98% | 0.39% | 1.30% | 0.38% | 7.70% | -3.22% | 5.54% | 4.41% | -9.00% | 18.46% |
| S&P/ASX Small Ordinaries | | 3,001.10 | 0.78% | 1.17% | 3.14% | -0.69% | 2.42% | -4.82% | 6.60% | 4.71% | -20.72% | 14.24% |
| S&P/ASX 200 | | 8,099.95 | 0.99% | 0.30% | 1.08% | 1.62% | 6.71% | -1.64% | 4.03% | 7.84% | -5.45% | 13.02% |
| S&P/ASX 200 Accumulation | | 105,322.30 | 1.00% | 0.32% | 1.43% | 2.74% | 9.98% | -1.05% | 5.33% | 12.42% | -1.08% | 17.23% |
| S&P/ASX 300 | | 8,032.60 | 0.99% | 0.31% | 1.13% | 1.63% | 6.59% | -1.78% | 4.14% | 7.62% | -6.05% | 13.38% |
| S&P/ASX 200 Energy | | 8,634.20 | 0.08% | 0.84% | 1.86% | -9.40% | -18.72% | -6.89% | 1.42% | -3.76% | 39.71% | -1.97% |
| S&P/ASX 200 Materials | | 16,187.00 | 0.17% | 2.25% | 4.17% | 0.55% | -16.95% | -5.93% | -7.94% | 11.11% | 4.79% | 6.84% |
| S&P/ASX 200 Industrials | | 7,506.10 | 1.00% | 0.63% | 0.94% | 4.04% | 9.32% | -5.15% | 4.59% | 10.13% | -6.18% | 11.24% |
| S&P/ASX 200 Consumer Discretionary | | 3,774.70 | 0.87% | -0.05% | 0.69% | -2.11% | 16.50% | -2.91% | 11.62% | 18.68% | -22.65% | 21.31% |
| S&P/ASX 200 Consumer Staples | | 12,731.80 | 0.82% | 0.04% | 0.81% | -1.30% | 3.42% | 0.16% | 0.38% | -1.85% | -7.39% | 7.13% |
| S&P/ASX 200 Healthcare | | 45,441.40 | 0.92% | -0.24% | 0.10% | -0.34% | 7.32% | 1.88% | 2.59% | 2.31% | -8.41% | 7.98% |
| S&P/ASX 200 Financials | | 8,371.50 | 0.97% | -0.61% | -0.79% | 3.85% | 24.61% | 2.66% | 11.02% | 5.66% | -2.72% | 20.20% |
| S&P/ASX 200 Information Technology | | 2,595.40 | 0.99% | -0.49% | 1.50% | 9.56% | 41.60% | 2.83% | 24.23% | 30.41% | -34.25% | -2.79% |
| S&P/ASX 200 Telecommunication Services | | 1,589.30 | 0.75% | -0.56% | -0.16% | -0.77% | 0.07% | -4.93% | -0.57% | 12.55% | -13.43% | 28.46% |
| S&P/ASX 200 Utilities | | 8,732.60 | 0.61% | -0.38% | 1.80% | -1.47% | 6.76% | 12.08% | 1.28% | -1.59% | 24.19% | 4.56% |
| S&P/ASX 200 A-REIT | | 1,829.00 | 1.00% | 1.07% | 4.10% | 6.45% | 21.74% | -6.84% | 16.05% | 12.67% | -24.00% | 21.61% |
| S&P/ASX 200 Financial-x-A-REIT | | 9,337.10 | 0.97% | -0.61% | -0.79% | 3.85% | 24.61% | 2.66% | 11.02% | 5.66% | -2.72% | 20.20% |
| North American | | | | | | | | | | | | |
| DJIA | | 41,393.78 | 0.98% | 0.72% | 2.60% | 1.81% | 9.83% | -1.73% | 5.62% | 13.70% | -8.78% | 18.73% |
| S&P 500 | | 5,626.02 | 0.97% | 0.54% | 4.02% | 1.29% | 17.95% | 3.92% | 10.16% | 24.23% | -19.44% | 26.89% |
| NASDAQ | | 17,683.98 | 0.84% | 0.65% | 5.95% | 0.30% | 17.80% | 8.26% | 9.11% | 43.42% | -33.10% | 21.39% |
| Toronto S&P/TSX | | 23,568.65 | 1.00% | 0.40% | 3.46% | 2.23% | 12.45% | -1.31% | 5.77% | 8.12% | -8.66% | 21.74% |
| Europe | | | | | | | | | | | | |
| FTSE | | 8,273.09 | 0.85% | 0.39% | 1.12% | -0.46% | 6.98% | 2.66% | 2.84% | 3.78% | 0.91% | 14.30% |
| DAX | | 18,699.40 | 0.95% | 0.98% | 2.17% | 2.06% | 11.63% | -1.39% | 10.39% | 20.31% | -12.35% | 15.79% |
| CAC 40 | | 7,465.25 | 0.46% | 0.41% | 1.54% | 0.21% | -1.03% | -8.85% | 8.78% | 16.52% | -9.50% | 28.85% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 36,581.76 | 0.52% | -0.68% | 0.52% | -3.89% | 9.32% | -1.95% | 20.63% | 28.24% | -9.37% | 4.91% |
| Hang Seng | | 17,369.09 | 0.52% | 0.75% | -0.43% | -0.35% | 1.89% | 7.12% | -2.97% | -13.82% | -15.46% | -14.08% |
| Shanghai | | 2,704.09 | 0.00% | -0.48% | -2.23% | -6.09% | -9.10% | -2.43% | 2.23% | -3.70% | -15.13% | 4.80% |
| Sensex | | 82,890.94 | 1.00% | -0.09% | 2.10% | 3.05% | 14.74% | 7.31% | 1.95% | 18.74% | 4.44% | 21.99% |

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2 standard deviation move up (5%)

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17-Sep-24

| | | Closing prices | 52 | Movement for the period | | | | | | | | | |
|-------------------------------------|-------------|----------------|------|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| | | 13-Sep-24 | wk | Day | Week | Month | YTD | Q2 2024 | Q1 2024 | 2023 | 2022 | 2021 | |
| Indices | | | | | | | | | | | | | |
| MSCI World USD Index | | 3,634.86 | 0.97 | 0.65% | 3.30% | 1.41% | 14.69% | 2.15% | 8.47% | 21.77% | -19.46% | 20.14% | |
| MSCI World Net TR USD Index | | 11,461.84 | 0.97 | 0.66% | 3.34% | 1.52% | 15.95% | 2.63% | 8.88% | 23.79% | -18.14% | 21.82% | |
| MSCI ACWI-ex-Australia TR AUD Index | | 19,314.88 | 0.96 | 0.31% | 3.35% | 0.29% | 17.97% | 0.28% | 14.06% | 23.23% | -12.52% | 29.58% | |
| MSCI ACWI Net TR USD Index | | 446.73 | 0.97 | 0.66% | 3.07% | 1.28% | 15.10% | 2.87% | 8.20% | 22.20% | -18.36% | 18.54% | |
| MSCI ACWI Minimum Volatility USD | | 2,507.62 | 0.98 | 0.59% | 1.13% | 2.68% | 12.41% | -0.20% | 4.27% | 5.36% | -12.04% | 11.95% | |
| MSCI EM Asia Net TR USD Index | | 675.81 | 0.82 | 0.45% | 0.82% | -0.79% | 10.67% | 7.44% | 3.35% | 7.76% | -21.11% | -5.08% | |
| MSCI EM Net TR USD Index | | 576.19 | 0.84 | 0.63% | 0.79% | -0.83% | 7.94% | 5.00% | 2.37% | 9.83% | -20.09% | -2.54% | |
| VIX Volatility S&P500 | | 16.56 | 0.18 | -2.99% | -26.01% | 11.89% | 33.01% | -4.38% | 4.50% | -42.55% | 25.84% | -24.31% | |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 68.65 | 0.10 | -0.46% | 1.45% | -10.44% | -4.19% | -1.96% | 16.08% | -10.73% | 6.11% | 55.89% | |
| Brent Crude | US\$/bbl | 71.61 | 0.09 | -0.50% | 0.77% | -10.13% | -7.05% | -1.22% | 13.55% | -10.32% | 9.89% | 50.93% | |
| Gold | US\$/oz | 2,610.70 | 1.00 | 1.17% | 3.41% | 2.87% | 26.01% | 4.52% | 8.04% | 13.45% | -0.31% | -3.34% | |
| Silver | US\$/oz | 31.07 | 0.88 | 3.21% | 10.26% | 6.19% | 29.01% | 18.64% | 3.45% | 0.19% | 2.67% | -11.35% | |
| Copper | US\$/lb | 4.24 | 0.44 | 0.97% | 3.99% | 1.32% | 8.88% | 9.60% | 2.99% | 2.10% | -14.77% | 27.05% | |
| Iron Ore | US\$/mt | 89.04 | 0.08 | 4.63% | 3.12% | -0.24% | -31.68% | 6.75% | -27.22% | 19.98% | -3.57% | -27.05% | |
| Malaysian Palm Oil* RM/tn | | 3,930.00 | 0.38 | -2.24% | -1.26% | 1.50% | 7.32% | -8.07% | 18.10% | -12.20% | -19.15% | 32.59% | |
| LNG *Jap/Korea | US\$/mmBtu | 13.67 | 0.53 | -0.08% | -0.84% | -5.79% | 18.70% | 32.51% | -17.23% | -60.97% | -3.21% | 113.25% | |
| ICCO Cocoa | US\$/mt | 10,079.00 | 0.79 | 1.11% | 6.55% | 16.70% | 140.20% | -20.86% | 132.75% | 61.38% | 3.17% | -3.19% | |
| ICO Coffee | US cents/lb | 262.05 | 1.00 | 3.99% | 9.16% | 6.76% | 39.17% | 21.23% | 0.29% | 12.55% | -26.01% | 76.30% | |
| Equities | | | | | | | | | | | | | |
| Domestic | | | | | | | | | | | | | |
| PGK | | | | | | | | | | | | | |
| Arbitrage | | | | | | | | | | | | | |
| | | 16.41 | | | | | | | | | | | |
| Bank South Pacific | | 18.01 | 1.00 | -0.06% | 0.06% | 2.68% | 31.46% | 8.56% | 17.66% | 10.39% | 1.31% | 2.08% | |
| Credit Corporation | | 2.50 | 1.00 | 0.00% | 0.00% | 12.11% | 25.00% | 2.37% | 5.50% | 8.11% | 10.12% | -1.18% | |
| City Pharmacy | | 0.79 | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -12.22% | -5.26% | 90.00% | |
| Kina Asset Management Limited | | 1.31 | | 0.00% | 0.77% | 4.80% | 45.56% | 8.70% | 27.78% | -5.26% | -4.04% | 10.00% | |
| Kina Securities Limited | 2.65 | 3.15 | 1.00 | 2.61% | 1.61% | 2.94% | 26.00% | 3.39% | 18.50% | -9.09% | -6.78% | -1.67% | |
| Steamship Trading Company | 36.76 | 48.00 | | 0.00% | 0.00% | 0.00% | 35.36% | 6.67% | 26.90% | 0.00% | 0.00% | 0.00% | |
| Santos Limited | 18.33 | 19.45 | 0.62 | 0.00% | 0.00% | -0.31% | 1.14% | 0.10% | 0.68% | 0.68% | | | |
| NGP Agmark Limited | | 0.75 | | 0.00% | 0.00% | 0.00% | 8.70% | 0.00% | 0.00% | 0.00% | -1.43% | 6.06% | |
| Newmont Corporation | 206.62 | 146.00 | | 0.00% | 0.00% | 0.00% | | | | | | | |
| Australia | | | | | | | | | | | | | |
| A2 Milk Company Limited | | 5.61 | 0.52 | -0.36% | 0.90% | -19.97% | 31.69% | 8.32% | 46.71% | -38.08% | 26.01% | -52.31% | |
| ANZ Banking Group Limited | | 31.15 | 0.92 | -0.48% | -2.01% | 5.27% | 20.18% | -3.95% | 13.43% | 8.95% | -13.52% | 21.19% | |
| BSP Financial Group | | 6.25 | 0.54 | -0.79% | -1.42% | -2.80% | 15.31% | 12.37% | 5.90% | 10.61% | 14.75% | -17.88% | |
| BHP Billiton Limited | | 39.60 | 0.09 | 2.04% | 2.99% | -1.02% | -21.44% | -3.59% | -12.18% | 10.48% | 9.95% | -2.19% | |
| Boral Limited | | 5.83 | 0.75 | 0.00% | 0.00% | 0.00% | 8.16% | -4.74% | 13.54% | 86.51% | -52.62% | 23.23% | |
| Bougainville Copper Limited | | 0.44 | 0.27 | -1.14% | 0.00% | -1.14% | 27.94% | -19.83% | 77.94% | -2.86% | 14.75% | 5.17% | |
| Bank of Queensland | | 6.51 | 1.00 | 0.15% | 1.24% | 3.50% | 7.07% | -8.07% | 3.95% | -11.88% | -14.71% | 4.52% | |
| Brambles Limited | | 18.33 | 0.95 | -0.76% | -1.61% | 16.75% | 34.78% | -10.03% | 18.75% | 12.68% | 13.55% | 0.28% | |
| Commonwealth Bank of Australia | | 141.65 | 0.96 | -0.92% | -1.27% | 2.55% | 26.70% | 5.85% | 7.64% | 8.97% | 1.58% | 23.01% | |
| CSL | | 300.26 | 0.85 | -0.46% | -1.23% | -1.66% | 4.75% | 2.53% | 0.44% | -0.39% | -1.02% | 2.66% | |
| Fortescue Mining | | 17.50 | 0.12 | 5.04% | 8.56% | 0.92% | -39.70% | -16.69% | -11.44% | 41.49% | 6.77% | -18.01% | |
| Horizon Oil Ltd | | 0.19 | 0.73 | 2.70% | 0.00% | 0.00% | 22.58% | 0.00% | 16.13% | 19.23% | 41.30% | 48.39% | |
| Kina Securities Ltd | | 1.01 | 0.78 | -1.94% | 0.50% | 1.51% | 26.25% | 4.49% | 11.25% | 3.23% | -9.36% | -5.00% | |
| Macquarie Group Ltd | | 227.15 | 1.00 | 0.15% | 0.88% | 8.30% | 23.70% | 2.50% | 8.75% | 9.98% | -18.71% | 48.32% | |
| Mirvac Group | | 2.24 | 0.77 | 0.45% | 3.70% | 12.28% | 7.18% | -20.76% | 12.92% | -1.88% | -26.80% | 10.23% | |
| National Australia Bank | | 38.28 | 0.93 | -1.24% | -1.97% | 4.93% | 24.69% | 4.59% | 12.83% | 2.13% | 4.23% | 27.61% | |
| Newmont Corporation | | 78.70 | 1.00 | 3.87% | 1.93% | 6.18% | 28.81% | | | | | | |
| Origin Energy Ltd | | 9.72 | 0.61 | -0.10% | 1.14% | 0.62% | 14.76% | 18.04% | 8.62% | 9.72% | 47.33% | 10.08% | |
| Pilbara Minerals Ltd | | 2.90 | 0.26 | 0.69% | 20.33% | 0.00% | -26.58% | -19.84% | -3.04% | 5.33% | 17.19% | 267.82% | |
| Qbe Insurance Group Ltd | | 16.61 | 0.56 | 0.36% | 1.96% | 1.84% | 12.15% | -4.08% | 22.42% | 10.28% | 18.33% | 33.06% | |
| Rio Tinto Limited | | 111.42 | 0.19 | 0.91% | 4.11% | 1.21% | -17.87% | -2.27% | -10.25% | 16.54% | 16.28% | -12.05% | |
| ResMed Inc | | 36.88 | 0.95 | -1.91% | 0.85% | 8.12% | 44.97% | -3.48% | 18.51% | -17.83% | -13.47% | 31.40% | |
| Santos Limited | | 6.98 | 0.17 | 0.72% | 0.87% | -10.63% | -8.16% | -1.16% | 1.97% | 6.44% | 13.15% | 0.64% | |
| Steamship Trading Company | | 14.00 | 0.41 | 0.00% | 0.00% | 0.00% | 12.00% | 3.02% | 8.72% | 19.05% | 5.00% | 1.52% | |
| Suncorp Metway Limited | | 17.96 | 0.96 | -0.22% | -0.17% | 4.54% | 29.68% | 6.29% | 18.27% | 15.03% | 8.76% | 13.66% | |
| Transurban Group | | 13.90 | 0.96 | 0.72% | 1.68% | 3.42% | 1.39% | -6.91% | -2.84% | 5.62% | -6.08% | 1.17% | |
| Telstra Corporation Limited | | 3.96 | 0.82 | 0.00% | 0.76% | 0.00% | 0.00% | -6.22% | -2.53% | -0.75% | -4.55% | 40.27% | |
| Treasury Wine Estates Limited | | 11.22 | 0.39 | -2.01% | 0.63% | -8.63% | 4.08% | -0.08% | 15.49% | -20.79% | 9.94% | 31.70% | |
| Westpac Banking Corporation | | 32.10 | 0.98 | -0.62% | 0.00% | 8.23% | 40.17% | 4.33% | 13.97% | -1.93% | 9.37% | 10.22% | |
| Worley Limited | | 14.89 | 0.27 | 0.88% | 1.92% | 2.06% | -14.72% | -10.57% | -4.07% | 16.40% | 41.11% | -7.48% | |
| Woolworths Limited | | 34.71 | 0.57 | 0.73% | 0.20% | -0.20% | -6.69% | 1.87% | -10.83% | 10.85% | -11.71% | -3.31% | |
| International | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | AUD \$ | 25.31 | 0.94 | 0.34% | 2.04% | 0.62% | 14.78% | 0.98% | 14.38% | 16.82% | -15.90% | 24.76% | |
| Vanguard International Share* | AUD \$ | 3.48 | 0.95 | 0.31% | 3.34% | 0.29% | 14.04% | -0.82% | 13.56% | 17.60% | -16.11% | 23.54% | |