

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

19-Feb-25

KFM Daily Market Report

| | | Closing prices | 52 | Movement for the period | | | | | | | | |
|--|---------------------------------------|----------------|------|-------------------------------------|--------|--------|--------|---------|---------|------------------------------------|---------|---------|
| | | 18-Feb-25 | wk | Day | Week | Month | YTD | Q4 2024 | Q3 2024 | 2024 | 2023 | 2022 |
| Interest Rates | | | | Change to today's price | | | | | | For interest rates, rate at end of | | |
| Central Bank Bills | | | | from closing prices of prior period | | | | | | each respective year reported. | | |
| 7 days | C-bill auctions on Thursday; | 4.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.50% | 4.00% | 2.50% | 0.00% |
| 14 days | reported on Friday | 2.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.26% | 2.26% | 0.00% |
| 28 days | | 4.07% | | 0.00% | 0.00% | 0.00% | 0.00% | 1.72% | 0.00% | 4.07% | 2.35% | 1.96% |
| 63 days | | 2.65% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.65% | 2.65% | 2.48% |
| 91 days | | 2.74% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.74% | 2.74% | 2.72% |
| Treasury Bills | | | | | | | | | | | | |
| 91 days | | 4.00% | | 0.00% | 0.00% | 0.15% | 0.15% | 0.31% | 1.22% | 3.85% | | 2.32% |
| 182 days | Tbill auctions are regular Wednesdays | 5.66% | 0.98 | 0.00% | -0.07% | -0.07% | -0.08% | 0.26% | 2.48% | 5.74% | 2.00% | 2.69% |
| 273 days | reported Thursday/Friday | 6.44% | 0.00 | 0.00% | -0.02% | -0.01% | 0.01% | 0.53% | 3.26% | 6.43% | 2.54% | 2.95% |
| 364 days | | 8.33% | | 0.00% | -0.09% | -0.28% | -0.33% | 1.35% | 2.96% | 8.66% | 3.57% | 4.27% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2024-26 | GIS auctions usually monthly | 8.77% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.77% | 3.07% | 8.77% | 3.93% | 4.20% |
| GIS 3Y 2024-27 | reported Wednesday/Thursday | 9.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.50% | 2.54% | 9.00% | 4.16% | 9.00% |
| GIS 4Y 2024-28 | | 4.49% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.49% | 4.49% | 5.16% |
| GIS 5Y 2024-29 | | 9.24% | | 0.00% | 0.00% | 0.00% | 0.00% | 3.54% | 1.01% | 9.24% | 5.24% | 5.24% |
| GIS 6Y 2024-30 | | 9.34% | | 0.00% | 0.00% | 0.00% | 0.00% | 4.14% | 0.00% | 9.34% | 4.99% | 0.00% |
| GIS 7Y 2024-31 | | 9.44% | | 0.00% | 0.00% | 0.00% | 0.00% | 3.95% | 0.00% | 9.44% | 5.27% | 5.56% |
| GIS 8Y 2024-32 | | 9.54% | | 0.00% | 0.00% | 0.00% | 0.00% | 1.04% | 2.93% | 9.54% | 5.42% | 5.44% |
| GIS 9Y 2024-33 | | 9.64% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.94% | 2.91% | 9.64% | 5.56% | 5.44% |
| GIS 10Y 2024-34 | | 9.74% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.84% | 2.96% | 9.74% | 5.74% | 5.44% |
| Kina Facility Rate | | | | | | | | | | | | |
| | | 4.00% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 1.00% | 0.50% | 4.00% | 3.50% | 3.25% |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 4.55% | 0.79 | 0.07% | 0.02% | -0.03% | -0.02% | 0.79% | -0.62% | 4.57% | 3.88% | 3.87% |
| United Kingdom | | 4.56% | 0.71 | 0.03% | 0.05% | -0.03% | -0.01% | 0.57% | -0.17% | 4.57% | 3.54% | 3.67% |
| Australia | | 4.51% | 0.79 | 0.05% | 0.12% | 0.10% | 0.14% | 0.39% | -0.34% | 4.36% | 3.96% | 4.05% |
| New Zealand | | 4.56% | 0.53 | 0.01% | 0.05% | -0.03% | 0.15% | 0.17% | -0.43% | 4.41% | 4.32% | 4.47% |
| France | | 3.21% | 0.64 | -0.01% | 0.00% | -0.07% | 0.01% | 0.28% | -0.38% | 3.20% | 2.56% | 3.12% |
| Japan | | 1.43% | 1.00 | 0.04% | 0.11% | 0.24% | 0.33% | 0.24% | -0.20% | 1.10% | 0.61% | 0.42% |
| Australia | | | | | | | | | | | | |
| | RBA Cash Rate | 4.35% | | 0.00% | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 4.35% | 4.35% | 3.10% |
| PNG CPI Index | | | | | | | | | | | | |
| | Latest 12 mth % change | 0.70% | | | | | | 2.70% | 0.90% | 0.70% | 3.90% | 3.40% |
| Currencies | | | | Percentage changes | | | | | | | | |
| PGK/USD | | 0.2487 | 0.00 | -0.04% | -0.12% | -0.28% | -0.52% | -2.04% | -1.85% | -6.82% | -5.53% | -0.35% |
| PGK/AUD | | 0.3911 | 0.53 | 0.08% | -1.44% | -2.25% | -2.76% | 9.26% | -6.22% | 2.60% | -6.44% | 6.67% |
| PGK/GBP | | 0.1974 | 0.30 | -0.15% | -2.03% | -2.85% | -0.90% | 4.51% | -7.39% | -5.23% | -10.82% | 11.60% |
| PGK/NZD | | 0.4357 | 0.71 | 0.46% | -1.20% | -1.45% | -1.91% | 10.86% | -6.60% | 5.21% | -5.95% | 7.55% |
| PGK/JPY | | 37.81 | 0.30 | 0.24% | -0.03% | -2.43% | -3.20% | 7.93% | -13.55% | 3.03% | 0.69% | 14.75% |
| AUD/USD | | 0.6359 | 0.29 | -0.14% | 1.32% | 2.01% | 2.28% | -10.34% | 4.66% | -9.17% | 0.99% | -6.60% |
| USD/JPY | | 152.02 | 0.54 | 0.29% | 0.10% | -2.14% | -2.69% | 10.17% | -11.91% | 10.57% | 6.59% | 15.13% |
| EUR/USD | | 1.0458 | 0.24 | -0.31% | 1.47% | 0.76% | 0.50% | -6.81% | 4.43% | -5.99% | 3.93% | -5.83% |
| GBP/USD | | 1.2600 | 0.36 | 0.09% | 1.93% | 2.66% | 0.38% | -6.25% | 5.97% | -1.68% | 5.95% | -10.71% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | Percentage changes | | | | | | | | |
| KS Index | | 6,880.41 | 0.95 | 0.00% | 0.00% | 0.14% | 3.07% | 1.36% | 1.61% | 5.55% | 0.75% | 7.10% |
| KS Home Index | | 21,571.48 | 1.00 | 0.00% | 0.00% | 8.04% | 7.78% | 7.84% | 10.56% | 28.61% | 2.91% | 5.07% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 8,756.66 | 0.93 | -0.63% | 0.06% | 1.20% | 3.99% | -1.38% | 6.55% | 7.55% | 8.42% | -7.17% |
| S&P/ASX 100 | | 7,122.38 | 0.92 | -0.70% | -0.10% | 0.85% | 3.73% | -1.33% | 6.60% | 7.69% | 7.96% | -3.95% |
| S&P/ASX 20 | | 4,758.60 | 0.90 | -0.68% | 0.09% | 0.55% | 3.28% | -1.18% | 5.60% | 6.76% | 8.33% | -1.83% |
| S&P/ASX 50 | | 8,306.20 | 0.91 | -0.69% | 0.07% | 0.75% | 3.56% | -1.37% | 6.33% | 7.44% | 8.52% | -3.01% |
| S&P/ASX 50 Accumulation | | 112,565.80 | 0.93 | -0.66% | 0.14% | 0.83% | 3.64% | -0.79% | 7.71% | 11.65% | 13.42% | 1.89% |
| S&P/ASX Midcap 50 | | 10,645.00 | 0.91 | -0.76% | -1.17% | 1.47% | 4.85% | -1.09% | 8.30% | 9.42% | 4.41% | -9.00% |
| S&P/ASX Small Ordinaries | | 3,246.50 | 0.98 | -0.24% | 0.82% | 1.77% | 4.99% | -1.45% | 5.55% | 5.54% | 4.71% | -20.72% |
| S&P/ASX 200 | | 8,481.01 | 0.92 | -0.66% | -0.04% | 0.94% | 3.94% | -1.34% | 6.47% | 7.49% | 7.84% | -5.45% |
| S&P/ASX 200 Accumulation | | 111,003.62 | 0.94 | -0.64% | 0.03% | 1.00% | 4.01% | -0.80% | 7.79% | 11.44% | 12.42% | -1.08% |
| S&P/ASX 300 | | 8,411.93 | 0.93 | -0.65% | 0.00% | 0.95% | 3.86% | -1.34% | 6.50% | 7.47% | 7.62% | -6.05% |
| S&P/ASX 200 Energy | | 8,391.90 | 0.07 | -1.44% | -3.43% | -7.37% | -2.68% | -5.54% | -9.00% | -18.83% | -3.76% | 39.71% |
| S&P/ASX 200 Materials | | 17,103.90 | 0.47 | -0.25% | 0.79% | 0.63% | 6.07% | -11.97% | 8.52% | -17.27% | 11.11% | 4.79% |
| S&P/ASX 200 Industrials | | 8,007.50 | 0.95 | -0.86% | 1.94% | 2.95% | 4.72% | 2.68% | 9.33% | 11.37% | 10.13% | -6.18% |
| S&P/ASX 200 Consumer Discretionary | | 4,237.50 | 0.95 | -1.10% | 1.84% | 6.26% | 8.34% | 1.88% | 9.32% | 20.71% | 18.68% | -22.65% |
| S&P/ASX 200 Consumer Staples | | 12,119.30 | 0.49 | -0.10% | 3.17% | 3.47% | 2.97% | -5.58% | 0.70% | -4.40% | -1.85% | -7.39% |
| S&P/ASX 200 Healthcare | | 43,701.10 | 0.53 | 0.67% | 0.19% | -2.84% | -2.64% | 1.85% | -0.41% | 6.01% | 2.31% | -8.41% |
| S&P/ASX 200 Financials | | 8,986.40 | 0.87 | -1.40% | -1.61% | 0.98% | 4.32% | 4.78% | 7.37% | 28.22% | 5.66% | -2.72% |
| S&P/ASX 200 Information Technology | | 2,895.10 | 0.94 | 0.12% | -0.06% | 6.44% | 5.63% | 0.86% | 16.05% | 49.54% | 30.41% | -34.25% |
| S&P/ASX 200 Telecommunication Services | | 1,670.10 | 0.85 | 0.13% | -0.01% | 1.25% | 2.62% | 2.17% | 6.11% | 2.47% | 12.55% | -13.43% |
| S&P/ASX 200 Utilities | | 8,665.20 | 0.51 | -0.67% | -0.59% | -4.54% | -4.07% | 0.55% | -3.25% | 10.43% | -1.59% | 24.19% |
| S&P/ASX 200 A-REIT | | 1,820.00 | 0.82 | 0.28% | 1.36% | 0.66% | 5.91% | -7.02% | 13.78% | 14.38% | 12.67% | -24.00% |
| S&P/ASX 200 Financial-x-A-REIT | | 10,022.80 | 0.87 | -1.40% | -1.61% | 0.98% | 4.32% | 4.78% | 7.37% | 28.22% | 5.66% | -2.72% |
| North American | | | | | | | | | | | | |
| DJIA | | 44,556.34 | 0.94 | 0.02% | -0.08% | 1.21% | 4.73% | 0.51% | 8.21% | 12.88% | 13.70% | -8.78% |
| S&P 500 | | 6,129.58 | 1.00 | 0.24% | 1.01% | 1.33% | 4.22% | 2.07% | 5.53% | 23.31% | 24.23% | -19.44% |
| NASDAQ | | 20,041.26 | 0.97 | 0.07% | 2.02% | 1.44% | 3.78% | 6.17% | 2.57% | 28.64% | 43.42% | -33.10% |
| Toronto S&P/TSX | | 25,648.84 | 0.97 | 0.65% | 0.07% | 1.45% | 3.72% | 3.03% | 9.71% | 17.99% | 8.12% | -8.66% |
| Europe | | | | | | | | | | | | |
| FTSE | | 8,766.73 | 0.97 | -0.01% | -0.12% | 2.56% | 7.26% | -0.78% | 0.89% | 5.69% | 3.78% | 0.91% |
| DAX | | 22,844.50 | 1.00 | 0.20% | 3.66% | 8.57% | 14.74% | 3.02% | 5.97% | 18.85% | 20.31% | -12.35% |
| CAC 40 | | 8,206.56 | 0.97 | 0.21% | 2.21% | 5.61% | 11.19% | -3.34% | 2.09% | -2.15% | 16.52% | -9.50% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 39,270.40 | 0.73 | 0.25% | 1.21% | 0.62% | -1.56% | 5.21% | -4.20% | 19.22% | 28.24% | -9.37% |
| Hang Seng | | 22,976.81 | 0.98 | 1.59% | 7.90% | 14.28% | 14.54% | -5.08% | 19.27% | 17.67% | -13.82% | -15.46% |
| Shanghai | | 3,324.49 | 0.79 | -0.93% | 0.19% | 2.52% | -0.81% | 0.46% | 12.44% | 12.67% | -3.70% | -15.13% |
| Sensex | | 75,967.39 | 0.29 | -0.04% | -0.43% | 0.17% | -2.78% | -7.31% | 6.66% | 8.17% | 18.74% | 4.44% |

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|-------------------------------------|-------------|--------|----------------|--------|-------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| | | | 18-Feb-25 | wk | Day | Week | Month | YTD | Q4 2024 | Q3 2024 | 2024 | 2023 | 2022 | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | | 3,902.14 | 1.00 | | 0.08% | 1.22% | 3.00% | 5.24% | -0.41% | 6.02% | 17.00% | 21.77% | -19.46% |
| MSCI World Net TR USD Index | | | 12,358.30 | 1.00 | | 0.08% | 1.25% | 3.07% | 5.35% | -0.16% | 6.36% | 18.67% | 23.79% | -18.14% |
| MSCI ACWI-ex-Australia TR AUD Index | | | 21,999.63 | 0.98 | | 0.05% | -0.03% | 1.30% | 2.43% | 11.87% | 2.52% | 31.18% | 23.23% | -12.52% |
| MSCI ACWI Net TR USD Index | | | 480.34 | 1.00 | | 0.12% | 1.36% | 3.22% | 5.34% | -0.99% | 6.61% | 17.49% | 22.20% | -18.36% |
| MSCI ACWI Minimum Volatility USD | | | 2,528.96 | 0.96 | | 0.25% | 0.36% | 3.21% | 3.83% | -3.79% | 9.05% | 9.19% | 5.36% | -12.04% |
| MSCI EM Asia Net TR USD Index | | | 713.42 | 0.71 | | 0.70% | 2.77% | 4.48% | 4.35% | -7.89% | 9.47% | 11.96% | 7.76% | -21.11% |
| MSCI EM Net TR USD Index | | | 604.26 | 0.73 | | 0.48% | 2.36% | 4.69% | 5.29% | -8.01% | 8.72% | 7.50% | 9.83% | -20.09% |
| VIX Volatility S&P500 | | | 15.35 | 0.13 | | -0.13% | -4.18% | 1.93% | -11.53% | 3.71% | 34.49% | 39.36% | -42.55% | 25.84% |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | | 71.85 | 0.29 | | 0.64% | -2.00% | -5.32% | 0.18% | 5.21% | -16.40% | 0.10% | -10.73% | 6.11% |
| Brent Crude | US\$/bbl | | 75.81 | 0.30 | | 0.70% | -1.29% | -4.50% | 1.57% | 4.00% | -16.94% | -3.12% | -10.32% | 9.89% |
| Gold | US\$/oz | | 2,949.00 | 1.00 | | 1.30% | 0.56% | 6.88% | 11.66% | -0.69% | 13.67% | 27.47% | 13.45% | -0.31% |
| Silver | US\$/oz | | 33.37 | 0.87 | | 1.51% | 3.25% | 5.96% | 14.13% | -7.04% | 6.42% | 21.41% | 0.19% | 2.67% |
| Copper | US\$/lb | | 4.64 | 0.64 | | 0.04% | 0.90% | 6.95% | 15.30% | -11.56% | 3.68% | 3.50% | 2.10% | -14.77% |
| Iron Ore | US\$/mt | | 100.57 | 0.44 | | 0.00% | 0.22% | 3.21% | 7.90% | -6.62% | -1.42% | -28.48% | 19.98% | -3.57% |
| Malaysian Palm Oil* RM/tn | | | 4,694.00 | 0.58 | | -1.01% | -2.78% | 4.13% | -3.44% | 17.87% | 3.72% | 32.74% | -12.20% | -19.15% |
| LNG *Jap/Korea | US\$/mmBtu | | 14.55 | 0.92 | | -2.68% | -2.28% | 0.97% | 2.18% | 8.50% | 3.88% | 23.61% | -60.97% | -3.21% |
| ICCO Cocoa | US\$/mt | | 10,301.00 | 0.63 | | 1.40% | 1.68% | -10.88% | -11.77% | 51.19% | -0.09% | 178.24% | 61.38% | 3.17% |
| ICO Coffee | US cents/lb | | 419.00 | 0.92 | | -0.18% | 1.34% | 27.82% | 31.04% | 18.32% | 18.04% | 69.81% | 12.55% | -26.01% |
| Equities | | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | | |
| Domestic | | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | | 18.41 | 20.95 | 0.99 | 0.00% | 0.00% | 0.00% | 5.28% | 9.82% | 3.54% | 45.26% | 10.39% | 1.31% |
| Credit Corporation | | | | 3.00 | 1.00 | 0.00% | 0.00% | 11.11% | 11.11% | 7.57% | 16.20% | 35.00% | 8.11% | 10.12% |
| City Pharmacy | | | | 0.69 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -12.66% | -12.66% | -12.22% | -5.26% |
| Kina Asset Management Limited | | | | 1.65 | | 0.00% | 0.00% | 6.45% | 3.12% | 14.29% | 12.00% | 77.78% | -5.26% | -4.04% |
| Kina Securities Limited | | | 2.94 | 3.31 | 1.00 | 0.00% | 0.30% | 0.30% | 1.85% | 4.84% | 1.64% | 30.00% | -9.09% | -6.78% |
| Steamship Trading Company | | | 35.54 | 50.00 | | 0.00% | 0.00% | 4.17% | 4.17% | -4.00% | 4.17% | 35.36% | 0.00% | 0.00% |
| Santos Limited | | | 17.62 | 20.40 | 1.00 | 0.00% | 0.00% | 0.00% | 4.03% | 0.82% | 0.36% | 1.98% | 0.68% | |
| NGP Agmark Limited | | | | 0.80 | | 0.00% | 0.00% | -20.00% | -20.00% | 33.33% | 8.70% | 44.93% | 0.00% | -1.43% |
| Newmont Corporation | | | 188.83 | 150.00 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.45% | | | |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 7.31 | 0.99 | | 2.67% | 26.47% | 25.17% | 26.47% | -7.37% | -7.83% | 35.68% | -38.08% | 26.01% |
| ANZ Banking Group Limited | | | 30.61 | 0.63 | | -1.77% | -1.29% | 1.53% | 7.25% | -6.36% | 7.93% | 10.11% | 8.95% | -13.52% |
| BSP Financial Group | | | 7.20 | 0.79 | | 0.14% | 0.00% | -5.26% | 4.65% | 11.15% | -4.03% | 26.94% | 10.61% | 14.75% |
| BHP Billiton Limited | | | 40.97 | 0.32 | | 0.42% | 2.12% | 0.89% | 3.59% | -13.95% | 7.69% | -21.54% | 10.48% | 9.95% |
| Boral Limited | | | 5.83 | 0.30 | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 8.16% | 86.51% | -52.62% |
| Bougenville Copper Limited | | | 0.39 | 0.09 | | 10.00% | 5.48% | 2.67% | -8.33% | -12.50% | -1.03% | 23.53% | -2.86% | 14.75% |
| Bank of Queensland | | | 6.89 | 0.88 | | -1.15% | -1.15% | 2.68% | 2.84% | 8.41% | 6.37% | 10.20% | -11.88% | -14.71% |
| Brambles Limited | | | 19.29 | 0.90 | | -0.62% | 0.16% | 0.99% | 0.26% | 1.10% | 30.97% | 41.47% | 12.68% | 13.55% |
| Commonwealth Bank of Australia | | | 162.60 | 0.92 | | -1.44% | 0.27% | 4.10% | 6.10% | 13.19% | 6.29% | 37.08% | 8.97% | 1.58% |
| CSL | | | 263.82 | 0.17 | | 2.14% | 2.67% | -3.51% | -6.31% | -1.64% | -3.02% | -1.77% | -0.39% | -1.02% |
| Fortescue Mining | | | 19.57 | 0.31 | | 0.82% | 2.35% | 1.03% | 7.23% | -11.75% | -3.41% | -37.11% | 41.49% | 6.77% |
| Horizon Oil Ltd | | | 0.20 | 0.67 | | 2.56% | 0.00% | 0.00% | 5.26% | -5.00% | 11.11% | 22.58% | 19.23% | 41.30% |
| Kina Securities Ltd | | | 1.15 | 0.94 | | -1.71% | 1.77% | 4.55% | 0.88% | 11.76% | 9.68% | 42.50% | 3.23% | -9.36% |
| Macquarie Group Ltd | | | 235.07 | 0.90 | | -0.86% | 1.52% | -0.95% | 6.05% | -4.61% | 13.52% | 20.70% | 9.98% | -18.71% |
| Mirvac Group | | | 2.18 | 0.66 | | -1.80% | 9.00% | 10.10% | 16.27% | -12.79% | 14.97% | -10.29% | -1.88% | -26.80% |
| National Australia Bank | | | 39.51 | 0.79 | | -2.49% | -2.28% | 1.65% | 6.50% | -0.67% | 3.09% | 20.85% | 2.13% | 4.23% |
| Newmont Corporation | | | 73.85 | 0.68 | | 0.49% | -0.19% | 9.20% | 24.03% | -23.59% | 22.77% | -2.55% | | |
| Origin Energy Ltd | | | 10.55 | 0.69 | | -0.47% | 3.43% | -3.56% | -3.21% | 8.89% | -7.83% | 28.69% | 9.72% | 47.33% |
| Pilbara Minerals Ltd | | | 2.10 | 0.01 | | -5.41% | -0.94% | -13.93% | -4.11% | -33.03% | 6.51% | -44.56% | 5.33% | 17.19% |
| Qbe Insurance Group Ltd | | | 20.18 | 0.86 | | 0.35% | -1.22% | 1.36% | 5.10% | 16.08% | -4.89% | 29.64% | 10.28% | 18.33% |
| Rio Tinto Limited | | | 120.66 | 0.49 | | -0.23% | 0.79% | 0.04% | 2.72% | -9.04% | 8.51% | -13.42% | 16.54% | 16.28% |
| ResMed Inc | | | 36.70 | 0.73 | | -0.89% | -2.96% | -5.51% | -0.19% | 5.15% | 20.17% | 44.54% | -17.83% | -13.47% |
| Santos Limited | | | 6.89 | 0.32 | | -0.14% | -1.15% | -3.37% | 3.14% | -4.84% | -8.36% | -12.11% | 6.44% | 13.15% |
| Steamship Trading Company | | | 13.90 | 0.30 | | 0.00% | 0.00% | 0.00% | 0.72% | -0.36% | -1.07% | 10.40% | 19.05% | 5.00% |
| Suncorp Metway Limited | | | 19.96 | 0.85 | | 0.00% | -1.92% | 0.20% | 5.00% | 5.09% | 3.91% | 37.26% | 15.03% | 8.76% |
| Transurban Group | | | 13.30 | 0.63 | | -0.97% | 1.37% | -2.85% | -0.67% | 1.98% | 5.89% | -2.33% | 5.62% | -6.08% |
| Telstra Corporation Limited. | | | 3.89 | 0.71 | | 0.26% | -1.02% | -2.75% | -2.99% | 3.35% | 7.18% | 1.26% | -0.75% | -4.55% |
| Treasury Wine Estates Limited | | | 10.83 | 0.14 | | -0.73% | -1.28% | 0.65% | -4.41% | -5.58% | -3.54% | 5.10% | -20.79% | 9.94% |
| Westpac Banking Corporation | | | 32.31 | 0.74 | | -2.97% | -5.69% | -1.31% | -0.03% | 1.89% | 16.49% | 41.14% | -1.93% | 9.37% |
| Worley Limited | | | 14.60 | 0.34 | | 0.00% | -0.82% | 2.10% | 6.57% | -7.62% | -1.00% | -21.53% | 16.40% | 41.11% |
| Woolworths Limited | | | 30.78 | 0.21 | | -0.32% | 2.36% | 1.99% | 0.95% | -8.44% | -1.45% | -18.04% | 10.85% | -11.71% |
| International | | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | | AUD \$ | 28.84 | 0.95 | | 0.05% | -0.02% | 1.30% | 2.57% | 11.75% | -1.22% | 27.51% | 16.82% | -15.90% |
| Vanguard International Share* | | AUD \$ | 3.91 | 0.95 | | 0.00% | -0.08% | 0.90% | 1.55% | 11.45% | 0.65% | 26.34% | 17.60% | -16.11% |