

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%) |
| % 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

14-May-25

| | | Closing prices 13-May-25 | 52 wk | Day | Week | Month | YTD | Q1 2025 | Q4 2024 | 2024 | 2023 | 2022 |
|--|---------------------------------------|-----------------------------|----------|--|--------|--------|--------|--|---------|---------|---------|---------|
| Interest Rates | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | |
| | | | | Change to today's price from closing prices of prior period | | | | For interest rates, rate at end of each respective year reported. | | | | |
| 7 days | C-bill auctions on Thursday; | 4.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 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 | | 4.45% | | 0.00% | 0.00% | 0.07% | 0.38% | 0.31% | 1.72% | 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 | | 4.55% | | 0.00% | 0.00% | 0.45% | 0.70% | 0.12% | 0.31% | 3.85% | | 2.32% |
| 182 days | Tbill auctions are regular Wednesdays | 6.50% | 1.00 | 0.00% | 0.11% | 0.45% | 0.76% | 0.11% | 0.26% | 5.74% | 2.00% | 2.69% |
| 273 days | reported Thursday/Friday | 8.23% | 0.00 | 0.00% | 0.00% | 0.05% | 1.80% | 1.57% | 0.53% | 6.43% | 2.54% | 2.95% |
| 364 days | | 8.24% | | 0.00% | 0.01% | 0.01% | -0.42% | -0.43% | 1.35% | 8.66% | 3.57% | 4.27% |
| Government Inscribed Stock | | | | | | | | | | | | |
| GIS 2Y 2024-26 | GIS auctions usually monthly | 8.63% | | 0.00% | 0.00% | 0.00% | -0.14% | -0.14% | 0.77% | 8.77% | 3.93% | 4.20% |
| GIS 3Y 2024-27 | reported Wednesday/Thursday | 9.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.50% | 9.00% | 4.16% | 9.00% |
| GIS 4Y 2024-28 | | 9.19% | | 0.00% | 0.00% | 0.11% | 4.70% | 4.51% | 0.00% | 4.49% | 4.49% | 5.16% |
| GIS 5Y 2024-29 | | 9.10% | | 0.00% | 0.00% | -0.05% | -0.14% | -0.09% | 3.54% | 9.24% | 5.24% | 5.24% |
| GIS 6Y 2024-30 | | 9.10% | | 0.00% | 0.00% | 0.00% | -0.24% | -0.24% | 4.14% | 9.34% | 4.99% | 0.00% |
| GIS 7Y 2024-31 | | 9.20% | | 0.00% | 0.00% | 0.10% | -0.24% | -0.34% | 3.95% | 9.44% | 5.27% | 5.56% |
| GIS 8Y 2024-32 | | 9.30% | | 0.00% | 0.00% | 0.00% | -0.24% | -0.24% | 1.04% | 9.54% | 5.42% | 5.44% |
| GIS 9Y 2024-33 | | 9.40% | | 0.00% | 0.00% | 0.00% | -0.24% | -0.24% | 0.94% | 9.64% | 5.56% | 5.44% |
| GIS 10Y 2024-34 | | 9.50% | | 0.00% | 0.00% | 0.00% | -0.24% | -0.24% | 0.84% | 9.74% | 5.74% | 5.44% |
| | | 4.00% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.00% | 4.00% | 3.50% | 3.25% |
| Kina Facility Rate | | | | | | | | | | | | |
| Ten year Government Bond yields | | | | | | | | | | | | |
| United States | | 4.47% | 0.72 | -0.01% | 0.17% | 0.13% | -0.10% | -0.36% | 0.79% | 4.57% | 3.88% | 3.87% |
| United Kingdom | | 4.67% | 0.81 | 0.03% | 0.16% | 0.02% | 0.10% | 0.11% | 0.57% | 4.57% | 3.54% | 3.67% |
| Australia | | 4.43% | 0.70 | 0.07% | 0.10% | 0.08% | 0.07% | 0.02% | 0.39% | 4.36% | 3.96% | 4.05% |
| New Zealand | | 4.63% | 0.68 | 0.08% | 0.07% | 0.04% | 0.22% | 0.08% | 0.17% | 4.41% | 4.32% | 4.47% |
| France | | 3.36% | 0.70 | 0.03% | 0.10% | 0.06% | 0.16% | 0.26% | 0.28% | 3.20% | 2.56% | 3.12% |
| Japan | | 1.44% | 0.82 | -0.01% | 0.18% | 0.07% | 0.34% | 0.39% | 0.24% | 1.10% | 0.61% | 0.42% |
| Australia | RBA Cash Rate | 4.10% | | 0.00% | 0.00 | 0.00% | -0.25% | -0.25% | 0.00% | 4.35% | 4.35% | 3.10% |
| PNG CPI Index | Latest 12 mth % change | 0.10% | | | | | | 0.00% | 2.70% | 0.70% | 3.90% | 3.40% |
| Currencies | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | | | |
| PGK/USD | | 0.2446 | 0.00 | -0.04% | -0.12% | -0.45% | -2.16% | -1.44% | -2.04% | -6.82% | -5.53% | -0.35% |
| PGK/AUD | | 0.3819 | 0.32 | 0.47% | 0.58% | -1.22% | -5.05% | -2.49% | 9.26% | 2.60% | -6.44% | 6.67% |
| PGK/GBP | | 0.1854 | 0.11 | 0.65% | 0.60% | -0.32% | -6.93% | -4.47% | 4.51% | -5.23% | -10.82% | 11.60% |
| PGK/NZD | | 0.4156 | 0.30 | 0.80% | 1.32% | -0.02% | -6.44% | -2.84% | 10.86% | 5.21% | -5.95% | 7.55% |
| PGK/JPY | | 36.19 | 0.24 | 1.32% | 2.72% | 3.08% | -7.35% | -5.94% | 7.93% | 3.03% | 0.69% | 14.75% |
| AUD/USD | | 0.6405 | 0.44 | -0.53% | -0.71% | 0.77% | 3.02% | 1.06% | -10.34% | -9.17% | 0.99% | -6.60% |
| USD/JPY | | 147.94 | 0.36 | 1.34% | 2.84% | 3.55% | -5.30% | -4.57% | 10.17% | 10.57% | 6.59% | 15.13% |
| EUR/USD | | 1.1107 | 0.68 | -1.08% | -1.87% | -2.19% | 6.74% | 4.07% | -6.81% | -5.99% | 3.93% | -5.83% |
| GBP/USD | | 1.3195 | 0.83 | -0.71% | -0.72% | -0.11% | 5.12% | 3.21% | -6.25% | -1.68% | 5.95% | -10.71% |
| Equity Indices | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | | | |
| KSI Index | | 6,586.38 | 0.30 | 0.00% | 0.00% | -3.35% | -1.33% | -0.15% | 1.34% | 5.50% | 0.79% | 7.10% |
| KSI Home Index | | 28,168.85 | 1.00 | 0.00% | 0.00% | 3.28% | 40.75% | 27.89% | 7.84% | 28.61% | 2.91% | 5.07% |
| Australia | | | | | | | | | | | | |
| All Ordinaries | | 8,510.67 | 0.76 | 0.52% | 1.69% | 6.79% | 1.07% | -4.36% | -1.38% | 7.55% | 8.42% | -7.17% |
| S&P/ASX 100 | | 6,943.70 | 0.75 | 0.45% | 1.29% | 6.43% | 1.13% | -4.02% | -1.33% | 7.69% | 7.96% | -3.95% |
| S&P/ASX 20 | | 4,593.60 | 0.68 | 0.42% | 0.91% | 5.93% | -0.30% | -4.56% | -1.18% | 6.76% | 8.33% | -1.83% |
| S&P/ASX 50 | | 8,082.70 | 0.73 | 0.42% | 1.15% | 6.04% | 0.77% | -4.07% | -1.37% | 7.44% | 8.52% | -3.01% |
| S&P/ASX 50 Accumulation | | 111,146.90 | 0.83 | 0.55% | 1.55% | 6.46% | 2.33% | -2.96% | -0.79% | 11.65% | 13.42% | 1.89% |
| S&P/ASX Midcap 50 | | 10,503.60 | 0.85 | 0.62% | 2.22% | 9.03% | 3.46% | -3.73% | -1.09% | 9.42% | 4.41% | -9.00% |
| S&P/ASX Small Ordinaries | | 3,185.50 | 0.86 | 0.28% | 3.06% | 7.95% | 3.01% | -2.98% | -1.45% | 5.54% | 4.71% | -20.72% |
| S&P/ASX 200 | | 8,268.99 | 0.76 | 0.43% | 1.44% | 6.54% | 1.35% | -3.87% | -1.34% | 7.49% | 7.84% | -5.45% |
| S&P/ASX 200 Accumulation | | 109,720.81 | 0.85 | 0.53% | 1.76% | 6.87% | 2.81% | -2.80% | -0.80% | 11.44% | 12.42% | -1.08% |
| S&P/ASX 300 | | 8,205.80 | 0.77 | 0.43% | 1.48% | 6.59% | 1.32% | -3.91% | -1.34% | 7.47% | 7.62% | -6.05% |
| S&P/ASX 200 Energy | | 7,809.20 | 0.32 | 3.00% | 8.21% | 13.51% | -9.44% | -7.92% | -5.54% | -18.83% | -3.76% | 39.71% |
| S&P/ASX 200 Materials | | 16,448.70 | 0.45 | 0.76% | 2.13% | 4.76% | 2.01% | -0.93% | -11.97% | -17.27% | 11.11% | 4.79% |
| S&P/ASX 200 Industrials | | 8,166.70 | 1.00 | -0.01% | 2.17% | 6.14% | 6.80% | 1.48% | 2.68% | 11.37% | 10.13% | -6.18% |
| S&P/ASX 200 Consumer Discretionary | | 4,111.70 | 0.82 | 1.12% | 1.72% | 8.58% | 5.13% | -3.64% | 1.88% | 20.71% | 18.68% | -22.65% |
| S&P/ASX 200 Consumer Staples | | 12,400.50 | 0.66 | -2.61% | -1.16% | 3.52% | 5.36% | -0.93% | -5.58% | -4.40% | -1.85% | -7.39% |
| S&P/ASX 200 Healthcare | | 41,248.90 | 0.36 | 1.93% | -0.69% | 3.40% | -8.10% | -9.71% | 1.85% | 6.01% | 2.31% | -8.41% |
| S&P/ASX 200 Financials | | 8,807.90 | 0.78 | 0.11% | 0.91% | 6.56% | 2.25% | -3.37% | 4.78% | 28.22% | 5.66% | -2.72% |
| S&P/ASX 200 Information Technology | | 2,667.90 | 0.69 | 3.35% | 6.79% | 17.35% | -2.66% | -17.55% | 0.86% | 49.54% | 30.41% | -34.25% |
| S&P/ASX 200 Telecommunication Services | | 1,750.90 | 0.94 | -0.73% | 0.58% | 3.96% | 7.59% | -0.20% | 2.17% | 2.47% | 12.55% | -13.43% |
| S&P/ASX 200 Utilities | | 9,473.10 | 0.90 | -0.59% | 1.16% | 6.51% | 4.88% | 0.29% | 0.55% | 10.43% | -1.59% | 24.19% |
| S&P/ASX 200 A-REIT | | 1,741.30 | 0.61 | -1.21% | 0.39% | 9.57% | 1.33% | -7.30% | -7.02% | 14.38% | 12.67% | -24.00% |
| S&P/ASX 200 Financial-x-A-REIT | | 9,823.70 | 0.78 | 0.11% | 0.91% | 6.56% | 2.25% | -3.37% | 4.78% | 28.22% | 5.66% | -2.72% |
| North American | | | | | | | | | | | | |
| DJIA | | 42,140.43 | 0.61 | -0.64% | 3.21% | 4.39% | -0.95% | -1.28% | 0.51% | 12.88% | 13.70% | -8.78% |
| S&P 500 | | 5,886.55 | 0.78 | 0.72% | 4.99% | 9.08% | 0.08% | -4.59% | 2.07% | 23.31% | 24.23% | -19.44% |
| NASDAQ | | 19,010.08 | 0.76 | 1.61% | 7.46% | 13.00% | -1.56% | -10.42% | 6.17% | 28.64% | 43.42% | -33.10% |
| Toronto S&P/TSX | | 25,616.86 | 0.96 | 0.33% | 2.57% | 6.44% | 3.59% | 0.77% | 3.03% | 17.99% | 8.12% | -8.66% |
| Europe | | | | | | | | | | | | |
| FTSE | | 8,602.92 | 0.77 | -0.02% | 0.06% | 4.29% | 5.26% | 5.01% | -0.78% | 5.69% | 3.78% | 0.91% |
| DAX | | 23,638.56 | 1.00 | 0.31% | 1.67% | 11.22% | 18.73% | 11.32% | 3.02% | 18.85% | 20.31% | -12.35% |
| CAC 40 | | 7,873.83 | 0.75 | 0.30% | 2.30% | 7.34% | 6.68% | 5.55% | -3.34% | -2.15% | 16.52% | -9.50% |
| Asia | | | | | | | | | | | | |
| Nikkei | | 38,183.26 | 0.64 | 1.43% | 3.67% | 11.43% | -4.29% | -10.72% | 5.21% | 19.22% | 28.24% | -9.37% |
| Hang Seng | | 23,108.27 | 0.80 | -1.87% | 1.97% | 7.65% | 15.20% | 15.25% | -5.08% | 17.67% | -13.82% | -15.46% |
| Shanghai | | 3,374.87 | 0.85 | 0.17% | 1.77% | 3.28% | 0.69% | -0.48% | 0.46% | 12.67% | -3.70% | -15.13% |
| Sensex | | 81,148.22 | 0.66 | -1.55% | 0.63% | 5.75% | 3.85% | -0.93% | -7.31% | 8.17% | 18.74% | 4.44% |

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| | | Closing prices | 52 | Movement for the period | | | | | | | | | |
|-------------------------------------|-------------|----------------|--------|-------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 13-May-25 | wk | Day | Week | Month | YTD | Q1 2025 | Q4 2024 | 2024 | 2023 | 2022 | |
| Indices | | | | | | | | | | | | | |
| MSCI World USD Index | | 3,823.07 | 0.87 | | 0.77% | 3.69% | 8.52% | 3.11% | -2.14% | -0.41% | 17.00% | 21.77% | -19.46% |
| MSCI World Net TR USD Index | | 12,166.67 | 0.89 | | 0.78% | 3.75% | 8.70% | 3.71% | -1.79% | -0.16% | 18.67% | 23.79% | -18.14% |
| MSCI ACWI-ex-Australia TR AUD Index | | 21,337.94 | 0.80 | | -0.58% | 4.10% | 7.25% | -0.65% | -2.41% | 11.87% | 31.18% | 23.23% | -12.52% |
| MSCI ACWI Net TR USD Index | | 475.07 | 0.92 | | 0.66% | 3.53% | 8.66% | 4.19% | -1.32% | -0.99% | 17.49% | 22.20% | -18.36% |
| MSCI ACWI Minimum Volatility USD | | 2,568.89 | 0.88 | | -0.76% | -1.22% | 1.18% | 5.47% | 5.69% | -3.79% | 9.19% | 5.36% | -12.04% |
| MSCI EM Asia Net TR USD Index | | 729.01 | 0.79 | | -0.80% | 1.58% | 8.49% | 6.62% | 1.35% | -7.89% | 11.96% | 7.76% | -21.11% |
| MSCI EM Net TR USD Index | | 622.57 | 0.90 | | -0.43% | 1.73% | 8.29% | 8.48% | 2.93% | -8.01% | 7.50% | 9.83% | -20.09% |
| VIX Volatility S&P500 | | 18.22 | 0.16 | | -0.92% | -26.41% | -39.51% | 5.01% | 28.41% | 3.71% | 39.36% | -42.55% | 25.84% |
| Commodities | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 63.67 | 0.24 | | 2.78% | 7.75% | 3.82% | -11.22% | -0.33% | 5.21% | 0.10% | -10.73% | 6.11% |
| Brent Crude | US\$/bbl | 66.63 | 0.24 | | 2.57% | 7.21% | 3.03% | -10.73% | 0.13% | 4.00% | -3.12% | -10.32% | 9.89% |
| Gold | US\$/oz | 3,247.80 | 0.84 | | 0.61% | -5.11% | 0.23% | 22.98% | 19.28% | -0.69% | 27.47% | 13.45% | -0.31% |
| Silver | US\$/oz | 33.10 | 0.76 | | 1.46% | -0.84% | 1.53% | 13.19% | 18.36% | -7.04% | 21.41% | 0.19% | 2.67% |
| Copper | US\$/lb | 4.72 | 0.60 | | 2.21% | -1.15% | 0.95% | 17.30% | 25.02% | -11.56% | 3.50% | 2.10% | -14.77% |
| Iron Ore | US\$/mt | 93.52 | 0.24 | | 0.00% | -0.87% | -0.44% | 0.33% | 3.92% | -6.62% | -28.48% | 19.98% | -3.57% |
| Malaysian Palm Oil* RM/tn | | 3,827.00 | 0.06 | | 0.98% | 0.84% | -11.41% | -21.27% | -2.04% | 17.87% | 32.74% | -12.20% | -19.15% |
| LNG *Jap/Korea | US\$/mmBtu | 11.46 | 0.06 | | 0.17% | 1.28% | -8.04% | -19.52% | -8.18% | 8.50% | 23.61% | -60.97% | -3.21% |
| ICCO Cocoa | US\$/mt | 10,171.00 | 0.59 | | 8.90% | 10.86% | 27.11% | -12.88% | -32.32% | 51.19% | 178.24% | 61.38% | 3.17% |
| ICO Coffee | US cents/lb | 384.85 | 0.76 | | 0.63% | -4.05% | 4.18% | 20.36% | 18.76% | 18.32% | 69.81% | 12.55% | -26.01% |
| Equities | | | | | | | | | | | | | |
| | | | | Percentage changes | | | | | | | | | |
| Domestic | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | 20.01 | 21.60 | 0.92 | 0.00% | 0.00% | 0.47% | 8.54% | 8.04% | 9.82% | 45.26% | 10.39% | 1.31% |
| Credit Corporation | | | 4.16 | 1.00 | 0.00% | 0.00% | 4.00% | 54.07% | 37.04% | 7.57% | 35.00% | 8.11% | 10.12% |
| City Pharmacy | | | 0.69 | 0.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -12.66% | -12.22% | -5.26% |
| Kina Asset Management Limited | | | 1.75 | 0.00 | 0.00% | 0.00% | 0.00% | 9.38% | 9.38% | 14.29% | 77.78% | -5.26% | -4.04% |
| Kina Securities Limited | 2.93 | | 3.46 | 0.93 | 0.00% | 0.00% | 0.29% | 6.46% | 3.08% | 4.84% | 30.00% | -9.09% | -6.78% |
| Steamship Trading Company | 35.35 | | 50.00 | 0.00 | 0.00% | 0.00% | 0.00% | 4.17% | 4.17% | -4.00% | 35.36% | 0.00% | 0.00% |
| Santos Limited | 16.86 | | 19.05 | 0.04 | 0.00% | 0.00% | -2.31% | -2.86% | -0.56% | 0.82% | 1.98% | 0.68% | |
| NGP Agmark Limited | | | 0.82 | 0.00 | 0.00% | 0.00% | 0.00% | -18.00% | -18.00% | 33.33% | 44.93% | 0.00% | -1.43% |
| Newmont Corporation | 207.88 | | 145.00 | 0.00 | 0.00% | 0.00% | 0.00% | -3.33% | -3.33% | 0.00% | | | |
| Australia | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 8.25 | 0.85 | -0.48% | -0.12% | 1.85% | 42.73% | 37.20% | -7.37% | 35.68% | -38.08% | 26.01% |
| ANZ Banking Group Limited | | | 28.51 | 0.33 | -2.40% | -4.46% | 3.22% | -0.11% | 1.93% | -6.36% | 10.11% | 8.95% | -13.52% |
| BSP Financial Group | | | 7.64 | 0.96 | -0.78% | -0.13% | 6.11% | 11.05% | 11.63% | 11.15% | 26.94% | 10.61% | 14.75% |
| BHP Billiton Limited | | | 39.21 | 0.42 | 2.11% | 4.28% | 7.42% | -0.86% | -3.41% | -13.95% | -21.54% | 10.48% | 9.95% |
| Bouganville Copper Limited | | | 0.33 | 0.10 | 4.76% | 1.54% | 1.54% | -21.43% | -21.43% | -12.50% | 23.53% | -2.86% | 14.75% |
| Bank of Queensland | | | 7.56 | 1.00 | 0.00% | 1.07% | 16.31% | 12.84% | 0.60% | 8.41% | 10.20% | -11.88% | -14.71% |
| Brambles Limited | | | 21.12 | 0.97 | -0.89% | 0.62% | 1.54% | 9.77% | 4.11% | 1.10% | 41.47% | 12.68% | 13.55% |
| Commonwealth Bank of Australia | | | 166.14 | 0.93 | -0.62% | -0.36% | 5.13% | 8.41% | -1.51% | 13.19% | 37.08% | 8.97% | 1.58% |
| CSL | | | 240.79 | 0.10 | 2.40% | -3.86% | -1.36% | -14.49% | -11.47% | -1.64% | -1.77% | -0.39% | -1.02% |
| Fortescue Mining | | | 16.60 | 0.18 | 2.66% | 3.81% | 8.36% | -9.04% | -15.78% | -11.75% | -37.11% | 41.49% | 6.77% |
| Horizon Oil Ltd | | | 0.19 | 0.36 | 0.00% | 2.78% | -7.50% | -2.63% | 10.53% | -5.00% | 22.58% | 19.23% | 41.30% |
| Kina Securities Ltd | | | 1.12 | 0.76 | -0.44% | 0.45% | 2.75% | -1.75% | 0.00% | 11.76% | 42.50% | 3.23% | -9.36% |
| Macquarie Group Ltd | | | 215.30 | 0.63 | 3.70% | 9.91% | 19.51% | -2.86% | -11.28% | -4.61% | 20.70% | 9.98% | -18.71% |
| Mirvac Group | | | 2.31 | 0.93 | -1.70% | 0.43% | 7.94% | 23.20% | 11.47% | -12.79% | -10.29% | -1.88% | -26.80% |
| National Australia Bank | | | 35.61 | 0.38 | -0.22% | 0.88% | 5.45% | -4.02% | -8.30% | -0.67% | 20.85% | 2.13% | 4.23% |
| Newmont Corporation | | | 79.39 | 0.69 | -1.81% | -4.52% | -7.97% | 33.34% | 29.51% | -23.59% | -2.55% | | |
| Origin Energy Ltd | | | 11.10 | 0.86 | 1.28% | 3.54% | 9.79% | 1.83% | -3.39% | 8.89% | 28.69% | 9.72% | 47.33% |
| Pilbara Minerals Ltd | | | 1.59 | 0.11 | 2.59% | 7.82% | 12.81% | -27.63% | -23.06% | -33.03% | -44.56% | 5.33% | 17.19% |
| Qbe Insurance Group Ltd | | | 22.27 | 0.95 | -0.93% | 4.31% | 6.30% | 15.99% | 14.06% | 16.08% | 29.64% | 10.28% | 18.33% |
| Rio Tinto Limited | | | 119.85 | 0.49 | 2.13% | 3.98% | 7.59% | 2.03% | -1.68% | -9.04% | -13.42% | 16.54% | 16.28% |
| ResMed Inc | | | 38.28 | 0.83 | 0.45% | 2.54% | 13.19% | 4.11% | -4.92% | 5.15% | 44.54% | -17.83% | -13.47% |
| Santos Limited | | | 6.44 | 0.41 | 2.88% | 9.52% | 14.59% | -3.59% | -0.30% | -4.84% | -12.11% | 6.44% | 13.15% |
| Steamship Trading Company | | | 13.50 | 0.00 | 0.00% | 0.00% | -0.74% | -2.17% | 0.36% | -0.36% | 10.40% | 19.05% | 5.00% |
| Suncorp Metway Limited | | | 20.11 | 0.86 | -0.98% | -1.18% | 5.56% | 5.79% | 1.16% | 5.09% | 37.26% | 15.03% | 8.76% |
| Transurban Group | | | 13.96 | 0.74 | -2.17% | -2.85% | 1.45% | 4.26% | 0.00% | 1.98% | -2.33% | 5.62% | -6.08% |
| Telstra Corporation Limited | | | 4.47 | 0.88 | -2.61% | -1.54% | 0.90% | 11.47% | 4.99% | 3.35% | 1.26% | -0.75% | -4.55% |
| Treasury Wine Estates Limited | | | 9.09 | 0.18 | 1.11% | 2.83% | 9.52% | -19.77% | -13.95% | -5.58% | 5.10% | -20.79% | 9.94% |
| Westpac Banking Corporation | | | 31.64 | 0.65 | 1.80% | -0.53% | 2.86% | -2.10% | -2.32% | 1.89% | 41.14% | -1.93% | 9.37% |
| Worley Limited | | | 13.03 | 0.39 | 1.80% | 8.95% | 8.22% | -4.89% | 5.33% | -7.62% | -21.53% | 16.40% | 41.11% |
| Woolworths Limited | | | 31.56 | 0.43 | -3.69% | -2.83% | 2.17% | 3.51% | -3.08% | -8.44% | -18.04% | 10.85% | -11.71% |
| International | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | AUD \$ | 28.15 | 0.82 | | 3.03% | 4.17% | 7.39% | 0.13% | -3.17% | 11.75% | 27.51% | 16.82% | -15.90% |
| Vanguard International Share* | AUD \$ | 3.73 | 0.67 | | 2.43% | 4.10% | 6.76% | -3.13% | -3.17% | 11.45% | 26.34% | 17.60% | -16.11% |

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