

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

09-Jun-25

| | | Closing prices 06-Jun-25 | 52 wk | Day | Movement for the period | | | | Q1 2025 | Q4 2024 | 2024 | 2023 | 2022 |
|--|--|--|----------|--------|-------------------------|--------|---------|---------|---------|---------|---------|---------|-------|
| | | Change to today's price from closing prices of prior period | | | | Week | Month | YTD | | | | | |
| Interest Rates | | | | | | | | | | | | | |
| Central Bank Bills | | | | | | | | | | | | | |
| 7 days | C-bill auctions on Thursday; reported on Friday | 4.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.00% | 2.50% | 0.00% |
| 14 days | | 2.26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.26% | 2.26% | 0.00% |
| 28 days | | 4.55% | | 0.00% | 0.00% | 0.10% | 0.48% | 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% | 0.00% | 0.70% | 0.12% | 0.31% | 3.85% | | 2.32% | |
| 182 days | Tbill auctions are regular Wednesdays | 7.86% | 1.00 | 0.00% | 0.36% | 1.36% | 2.12% | 0.11% | 0.26% | 5.74% | 2.00% | 2.69% | |
| 273 days | reported Thursday/Friday | 8.25% | 0.00 | 0.00% | 0.00% | 0.02% | 1.82% | 1.57% | 0.53% | 6.43% | 2.54% | 2.95% | |
| 364 days | | 8.27% | | 0.00% | 0.01% | 0.03% | -0.39% | -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 | | 8.95% | | 0.00% | 0.00% | -0.24% | 4.46% | 4.51% | 0.00% | 4.49% | 4.49% | 5.16% | |
| GIS 5Y 2024-29 | | 9.10% | | 0.00% | 0.00% | 0.00% | -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 | | 9.22% | | 0.00% | 0.00% | 0.02% | -0.22% | -0.34% | 3.95% | 9.44% | 5.27% | 5.56% | |
| GIS 8Y 2024-32 | | 9.34% | | 0.00% | 0.00% | 0.04% | -0.20% | -0.24% | 1.04% | 9.54% | 5.42% | 5.44% | |
| GIS 9Y 2024-33 | | 9.46% | | 0.00% | 0.00% | 0.06% | -0.18% | -0.24% | 0.94% | 9.64% | 5.56% | 5.44% | |
| GIS 10Y 2024-34 | | 9.56% | | 0.00% | 0.00% | 0.06% | -0.18% | -0.24% | 0.84% | 9.74% | 5.74% | 5.44% | |
| Kina Facility Rate | | | | | | | | | | | | | |
| | | 4.00% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.00% | 4.00% | 3.50% | 3.25% | |
| Ten year Government Bond yields | | | | | | | | | | | | | |
| United States | | 4.51% | 0.76 | 0.12% | 0.11% | 0.13% | -0.06% | -0.36% | 0.79% | 4.57% | 3.88% | 3.87% | |
| United Kingdom | | 4.64% | 0.78 | 0.03% | 0.00% | 0.08% | 0.08% | 0.11% | 0.57% | 4.57% | 3.54% | 3.67% | |
| Australia | | 4.27% | 0.52 | 0.02% | 0.01% | -0.02% | -0.09% | 0.02% | 0.39% | 4.36% | 3.96% | 4.05% | |
| New Zealand | | 4.62% | 0.79 | 0.10% | 0.06% | 0.11% | 0.21% | 0.08% | 0.17% | 4.41% | 4.32% | 4.47% | |
| France | | 3.25% | 0.55 | -0.01% | 0.08% | -0.02% | 0.05% | 0.26% | 0.28% | 3.20% | 2.56% | 3.12% | |
| Japan | | 1.46% | 0.83 | -0.01% | -0.05% | 0.09% | 0.35% | 0.39% | 0.24% | 1.10% | 0.61% | 0.42% | |
| Australia | | | | | | | | | | | | | |
| | RBA Cash Rate | 3.85% | | 0.00% | 0.00 | -0.25% | -0.50% | -0.25% | 0.00% | 4.35% | 4.35% | 3.10% | |
| PNG CPI Index | | | | | | | | | | | | | |
| | Latest 12 mth % change | 2.40% | | | | | | 2.40% | 2.70% | 0.70% | 3.90% | 3.40% | |
| Currencies | | | | | | | | | | | | | |
| Percentage changes | | | | | | | | | | | | | |
| PGK/USD | | 0.2435 | 0.00 | -0.04% | -0.12% | -0.49% | -2.60% | -1.44% | -2.04% | -6.82% | -5.53% | -0.35% | |
| PGK/AUD | | 0.3747 | 0.15 | -0.16% | -1.19% | -1.91% | -6.84% | -2.49% | 9.26% | 2.60% | -6.44% | 6.67% | |
| PGK/GBP | | 0.1795 | 0.00 | -0.17% | -0.83% | -2.92% | -9.89% | -4.47% | 4.51% | -5.23% | -10.82% | 11.60% | |
| PGK/NZD | | 0.4031 | 0.05 | -0.20% | -1.25% | -2.87% | -9.25% | -2.84% | 10.86% | 5.21% | -5.95% | 7.55% | |
| PGK/JPY | | 35.03 | 0.09 | 0.46% | -0.26% | -1.60% | -10.32% | -5.94% | 7.93% | 3.03% | 0.69% | 14.75% | |
| AUD/USD | | 0.6499 | 0.54 | 0.11% | 1.06% | 1.45% | 4.54% | 1.06% | -10.34% | -9.17% | 0.99% | -6.60% | |
| USD/JPY | | 143.84 | 0.18 | 0.48% | -0.14% | -1.11% | -7.92% | -4.57% | 10.17% | 10.57% | 6.59% | 15.13% | |
| EUR/USD | | 1.1437 | 0.93 | 0.22% | 0.87% | 1.82% | 9.91% | 4.07% | -6.81% | -5.99% | 3.93% | -5.83% | |
| GBP/USD | | 1.3565 | 0.99 | 0.10% | 0.73% | 2.47% | 8.07% | 3.21% | -6.25% | -1.68% | 5.95% | -10.71% | |
| Equity Indices | | | | | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | | |
| KSI Index | | 6,985.67 | 1.00 | 5.42% | 5.44% | -3.35% | 4.65% | -0.15% | 1.34% | 5.50% | 0.79% | 7.10% | |
| KSI Home Index | | 30,882.20 | 1.00 | 0.00% | 0.36% | 9.63% | 54.31% | 27.89% | 7.84% | 28.61% | 2.91% | 5.07% | |
| Australia | | | | | | | | | | | | | |
| All Ordinaries | | 8,741.89 | 0.94 | -0.30% | 0.94% | 3.30% | 3.82% | -4.36% | -1.38% | 7.55% | 8.42% | -7.17% | |
| S&P/ASX 100 | | 7,156.40 | 0.96 | -0.21% | 1.00% | 3.61% | 4.23% | -4.02% | -1.33% | 7.69% | 7.96% | -3.95% | |
| S&P/ASX 20 | | 4,740.60 | 0.89 | -0.10% | 1.15% | 3.89% | 2.89% | -4.56% | -1.18% | 6.76% | 8.33% | -1.83% | |
| S&P/ASX 50 | | 8,331.70 | 0.95 | -0.17% | 0.98% | 3.64% | 3.88% | -4.07% | -1.37% | 7.44% | 8.52% | -3.01% | |
| S&P/ASX 50 Accumulation | | 114,675.30 | 0.98 | -0.17% | 0.98% | 4.01% | 5.58% | -2.96% | -0.79% | 11.65% | 13.42% | 1.89% | |
| S&P/ASX Midcap 50 | | 10,813.80 | 0.97 | -0.47% | 1.17% | 3.41% | 6.51% | -3.73% | -1.09% | 9.42% | 4.41% | -9.00% | |
| S&P/ASX Small Ordinaries | | 3,244.30 | 0.93 | -0.97% | 0.47% | 1.59% | 4.92% | -2.98% | -1.45% | 5.54% | 4.71% | -20.72% | |
| S&P/ASX 200 | | 8,515.73 | 0.97 | -0.27% | 0.96% | 3.46% | 4.37% | -3.87% | -1.34% | 7.49% | 7.84% | -5.45% | |
| S&P/ASX 200 Accumulation | | 113,085.50 | 0.98 | -0.27% | 0.96% | 3.75% | 5.96% | -2.80% | -0.80% | 11.44% | 12.42% | -1.08% | |
| S&P/ASX 300 | | 8,446.44 | 0.97 | -0.30% | 0.95% | 3.39% | 4.29% | -3.91% | -1.34% | 7.47% | 7.62% | -6.05% | |
| S&P/ASX 200 Energy | | 8,099.40 | 0.99 | 0.70% | 1.77% | 8.99% | -6.07% | -7.92% | -5.54% | -18.83% | -3.76% | 39.71% | |
| S&P/ASX 200 Materials | | 16,470.80 | 0.52 | -0.06% | 0.63% | 1.78% | 2.14% | -0.93% | -11.97% | -17.27% | 11.11% | 4.79% | |
| S&P/ASX 200 Industrials | | 8,392.60 | 1.00 | 0.45% | 1.25% | 3.17% | 9.76% | 1.48% | 2.68% | 11.37% | 10.13% | -6.18% | |
| S&P/ASX 200 Consumer Discretionary | | 4,084.90 | 0.75 | -0.61% | 0.09% | 0.43% | 4.44% | -3.64% | 1.88% | 20.71% | 18.68% | -22.65% | |
| S&P/ASX 200 Consumer Staples | | 12,399.40 | 0.66 | -0.30% | -0.04% | -3.59% | 5.35% | -0.93% | -5.58% | -4.40% | -1.85% | -7.39% | |
| S&P/ASX 200 Healthcare | | 41,484.30 | 0.39 | -0.68% | -1.35% | 1.13% | -7.58% | -9.71% | 1.85% | 6.01% | 2.31% | -8.41% | |
| S&P/ASX 200 Financials | | 9,315.60 | 0.97 | -0.44% | 1.95% | 5.73% | 8.14% | -3.37% | 4.78% | 28.22% | 5.66% | -2.72% | |
| S&P/ASX 200 Information Technology | | 2,908.10 | 0.96 | -0.69% | 0.98% | 12.96% | 6.10% | -17.55% | 0.86% | 49.54% | 30.41% | -34.25% | |
| S&P/ASX 200 Telecommunication Services | | 1,833.80 | 0.97 | -0.43% | 0.56% | 3.54% | 12.68% | -0.20% | 2.17% | 2.47% | 12.55% | -13.43% | |
| S&P/ASX 200 Utilities | | 9,214.20 | 0.69 | -0.10% | -0.52% | -4.09% | 2.01% | 0.29% | 0.55% | 10.43% | -1.59% | 24.19% | |
| S&P/ASX 200 A-REIT | | 1,806.60 | 0.80 | -0.07% | 1.55% | 2.58% | 5.13% | -7.30% | -7.02% | 14.38% | 12.67% | -24.00% | |
| S&P/ASX 200 Financial-x-A-REIT | | 10,390.10 | 0.97 | -0.44% | 1.95% | 5.73% | 8.14% | -3.37% | 4.78% | 28.22% | 5.66% | -2.72% | |
| North American | | | | | | | | | | | | | |
| DJIA | | 42,762.87 | 0.69 | 1.05% | 1.17% | 3.67% | 0.51% | -1.28% | 0.51% | 12.88% | 13.70% | -8.78% | |
| S&P 500 | | 6,000.36 | 0.88 | 1.03% | 1.50% | 6.02% | 2.02% | -4.59% | 2.07% | 23.31% | 24.23% | -19.44% | |
| NASDAQ | | 19,529.95 | 0.87 | 1.20% | 2.18% | 8.93% | 1.13% | -10.42% | 6.17% | 28.64% | 43.42% | -33.10% | |
| Toronto S&P/TSX | | 26,429.13 | 1.00 | 0.33% | 0.97% | 4.23% | 6.88% | 0.77% | 3.03% | 17.99% | 8.12% | -8.66% | |
| Europe | | | | | | | | | | | | | |
| FTSE | | 8,837.91 | 0.97 | 0.30% | 0.75% | 3.31% | 8.14% | 5.01% | -0.78% | 5.69% | 3.78% | 0.91% | |
| DAX | | 24,304.46 | 1.00 | -0.08% | 1.28% | 3.43% | 22.08% | 11.32% | 3.02% | 18.85% | 20.31% | -12.35% | |
| CAC 40 | | 7,804.87 | 0.70 | 0.19% | 0.68% | 0.79% | 5.75% | 5.55% | -3.34% | -2.15% | 16.52% | -9.50% | |
| Asia | | | | | | | | | | | | | |
| Nikkei | | 37,741.61 | 0.60 | 0.50% | -0.59% | 0.64% | -5.40% | -10.72% | 5.21% | 19.22% | 28.24% | -9.37% | |
| Hang Seng | | 23,792.54 | 0.88 | -0.48% | 2.16% | 4.04% | 18.61% | 15.25% | -5.08% | 17.67% | -13.82% | -15.46% | |
| Shanghai | | 3,385.36 | 0.87 | 0.04% | 1.13% | 1.30% | 1.00% | -0.48% | 0.46% | 12.67% | -3.70% | -15.13% | |
| Sensex | | 82,188.99 | 0.72 | 0.92% | 0.91% | 3.44% | 5.18% | -0.93% | -7.31% | 8.17% | 18.74% | 4.44% | |

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|-------------------------------------|-------------|-----------|--------------------|--------|-------------------------|--------|--------|---------|---------|---------|---------|---------|---------|---------|
| | | | 06-Jun-25 | wk | Day | Week | Month | YTD | Q1 2025 | Q4 2024 | 2024 | 2023 | 2022 | |
| Indices | | | | | | | | | | | | | | |
| MSCI World USD Index | | | 3,914.72 | 1.00 | | 0.64% | 1.33% | 5.47% | 5.58% | -2.14% | -0.41% | 17.00% | 21.77% | -19.46% |
| MSCI World Net TR USD Index | | | 12,477.71 | 1.00 | | 0.65% | 1.35% | 5.66% | 6.36% | -1.79% | -0.16% | 18.67% | 23.79% | -18.14% |
| MSCI ACWI-ex-Australia TR AUD Index | | | 21,791.95 | 0.92 | | 1.25% | 0.55% | 4.61% | 1.46% | -2.41% | 11.87% | 31.18% | 23.23% | -12.52% |
| MSCI ACWI Net TR USD Index | | | 487.20 | 1.00 | | 0.59% | 1.45% | 5.51% | 6.84% | -1.32% | -0.99% | 17.49% | 22.20% | -18.36% |
| MSCI ACWI Minimum Volatility USD | | | 2,613.32 | 0.96 | | 0.21% | -0.12% | 0.99% | 7.29% | 5.69% | -3.79% | 9.19% | 5.36% | -12.04% |
| MSCI EM Asia Net TR USD Index | | | 751.10 | 0.96 | | 0.09% | 2.47% | 4.83% | 9.86% | 1.35% | -7.89% | 11.96% | 7.76% | -21.11% |
| MSCI EM Net TR USD Index | | | 638.22 | 1.00 | | 0.03% | 2.28% | 4.18% | 11.21% | 2.93% | -8.01% | 7.50% | 9.83% | -20.09% |
| VIX Volatility S&P500 | | | 16.77 | 0.12 | | -9.25% | -9.69% | -23.42% | -3.34% | 28.41% | 3.71% | 39.36% | -42.55% | 25.84% |
| Commodities | | | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 64.58 | 0.28 | | 1.91% | 6.23% | 5.83% | -9.96% | -0.33% | 5.21% | 0.10% | -10.73% | 6.11% | |
| Brent Crude | US\$/bbl | 66.47 | 0.23 | | 1.73% | 4.02% | 4.01% | -10.95% | 0.13% | 4.00% | -3.12% | -10.32% | 9.89% | |
| Gold | US\$/oz | 3,346.60 | 0.93 | | -0.84% | 0.94% | 0.08% | 26.72% | 19.28% | -0.69% | 27.47% | 13.45% | -0.31% | |
| Silver | US\$/oz | 36.14 | 1.00 | | 0.93% | 9.42% | 9.80% | 23.59% | 18.36% | -7.04% | 21.41% | 0.19% | 2.67% | |
| Copper | US\$/lb | 4.85 | 0.69 | | -1.72% | 3.65% | 4.19% | 20.40% | 25.02% | -11.56% | 3.50% | 2.10% | -14.77% | |
| Iron Ore | US\$/mt | 91.18 | 0.29 | | 0.16% | -1.53% | -2.50% | -2.18% | 3.92% | -6.62% | -28.48% | 19.98% | -3.57% | |
| Malaysian Palm Oil* RM/tn | | 3,911.00 | 0.11 | | 0.18% | 0.59% | 3.19% | -19.54% | -2.04% | 17.87% | 32.74% | -12.20% | -19.15% | |
| LNG *Jap/Korea | US\$/mmBtu | 12.45 | 0.31 | | 0.24% | 2.39% | 8.55% | -12.61% | -8.18% | 8.50% | 23.61% | -60.97% | -3.21% | |
| ICCO Cocoa | US\$/mt | 10,259.00 | 0.60 | | 1.82% | 4.78% | 9.29% | -12.13% | -32.32% | 51.19% | 178.24% | 61.38% | 3.17% | |
| ICO Coffee | US cents/lb | 358.05 | 0.62 | | -0.47% | 4.56% | -9.85% | 11.98% | 18.76% | 18.32% | 69.81% | 12.55% | -26.01% | |
| Equities | | | | | | | | | | | | | | |
| | | | Percentage changes | | | | | | | | | | | |
| Domestic | | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | | 20.02 | 22.50 | 1.00 | 0.00% | 0.00% | 4.17% | 13.07% | 8.04% | 9.82% | 45.26% | 10.39% | 1.31% |
| Credit Corporation | | | | 4.61 | 1.00 | 0.00% | -0.22% | 10.82% | 70.74% | 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 | | | | 1.80 | 0.00 | 0.00% | 0.00% | 2.86% | 12.50% | 9.38% | 14.29% | 77.78% | -5.26% | -4.04% |
| Kina Securities Limited | | 3.23 | | 3.55 | 1.00 | 0.00% | 1.43% | 2.60% | 9.23% | 3.08% | 4.84% | 30.00% | -9.09% | -6.78% |
| Steamship Trading Company | | 39.20 | | 50.00 | 0.00 | 0.00% | 0.00% | 0.00% | 4.17% | 4.17% | -4.00% | 35.36% | 0.00% | 0.00% |
| Santos Limited | | 17.56 | | 19.05 | 0.04 | -0.05% | -0.05% | 0.00% | -2.86% | -0.56% | 0.82% | 1.98% | 0.68% | |
| NGP Agmark Limited | | | | 1.00 | 0.00 | 0.00% | 25.00% | 21.95% | 0.00% | -18.00% | 33.33% | 44.93% | 0.00% | -1.43% |
| Newmont Corporation | | | 225.78 | 175.00 | | 20.69% | 20.69% | 20.69% | 16.67% | -3.33% | 0.00% | | | |
| Australia | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 8.02 | 0.80 | | -0.50% | -3.72% | -4.41% | 38.75% | 37.20% | -7.37% | 35.68% | -38.08% | 26.01% |
| ANZ Banking Group Limited | | | 29.50 | 0.49 | | -0.44% | 1.58% | 1.79% | 3.36% | 1.93% | -6.36% | 10.11% | 8.95% | -13.52% |
| BSP Financial Group | | | 7.50 | 0.85 | | 0.00% | 1.21% | -1.83% | 9.01% | 11.63% | 11.15% | 26.94% | 10.61% | 14.75% |
| BHP Billiton Limited | | | 38.23 | 0.34 | | 0.66% | -0.05% | 1.84% | -3.34% | -3.41% | -13.95% | -21.54% | 10.48% | 9.95% |
| Bougainville Copper Limited | | | 0.39 | 0.34 | | -3.70% | 4.00% | 21.88% | -7.14% | -21.43% | -12.50% | 23.53% | -2.86% | 14.75% |
| Bank of Queensland | | | 8.03 | 0.99 | | -0.12% | 2.82% | 6.22% | 19.85% | 0.60% | 8.41% | 10.20% | -11.88% | -14.71% |
| Brambles Limited | | | 23.01 | 0.95 | | -0.73% | -0.78% | 9.05% | 19.59% | 4.11% | 1.10% | 41.47% | 12.68% | 13.55% |
| Commonwealth Bank of Australia | | | 179.90 | 0.97 | | -0.79% | 2.24% | 7.70% | 17.39% | -1.51% | 13.19% | 37.08% | 8.97% | 1.58% |
| CSL | | | 241.92 | 0.11 | | -0.43% | -2.05% | 1.09% | -14.08% | -11.47% | -1.64% | -1.77% | -0.39% | -1.02% |
| Fortescue Mining | | | 15.65 | 0.16 | | 1.03% | 1.69% | -1.94% | -14.25% | -15.78% | -11.75% | -37.11% | 41.49% | 6.77% |
| Horizon Oil Ltd | | | 0.18 | 0.20 | | 2.86% | 5.88% | 0.00% | -5.26% | 10.53% | -5.00% | 22.58% | 19.23% | 41.30% |
| Kina Securities Ltd | | | 1.21 | 0.97 | | -0.82% | 2.54% | 7.08% | 6.14% | 0.00% | 11.76% | 42.50% | 3.23% | -9.36% |
| Macquarie Group Ltd | | | 215.94 | 0.64 | | -0.18% | 0.81% | 6.21% | -2.58% | -11.28% | -4.61% | 20.70% | 9.98% | -18.71% |
| Mirvac Group | | | 2.30 | 0.91 | | -0.43% | -0.43% | -1.71% | 22.67% | 11.47% | -12.79% | -10.29% | -1.88% | -26.80% |
| National Australia Bank | | | 38.58 | 0.71 | | 0.18% | 1.53% | 5.61% | 3.99% | -8.30% | -0.67% | 20.85% | 2.13% | 4.23% |
| Newmont Corporation | | | 84.60 | 0.86 | | -0.52% | 4.90% | 1.29% | 42.09% | 29.51% | -23.59% | -2.55% | | |
| Origin Energy Ltd | | | 10.59 | 0.59 | | 0.09% | -2.13% | -3.99% | -2.84% | -3.39% | 8.89% | 28.69% | 9.72% | 47.33% |
| Pilbara Minerals Ltd | | | 1.28 | 0.07 | | -5.19% | 3.23% | -12.93% | -41.55% | -23.06% | -33.03% | -44.56% | 5.33% | 17.19% |
| Qbe Insurance Group Ltd | | | 23.70 | 0.97 | | 0.34% | 2.33% | 4.91% | 23.44% | 14.06% | 16.08% | 29.64% | 10.28% | 18.33% |
| Rio Tinto Limited | | | 109.60 | 0.22 | | -0.37% | -2.72% | -4.68% | -6.69% | -1.68% | -9.04% | -13.42% | 16.54% | 16.28% |
| ResMed Inc | | | 38.23 | 0.82 | | -0.73% | 0.82% | 0.10% | 3.97% | -4.92% | 5.15% | 44.54% | -17.83% | -13.47% |
| Santos Limited | | | 6.58 | 0.46 | | 0.61% | -0.15% | 8.58% | -1.50% | -0.30% | -4.84% | -12.11% | 6.44% | 13.15% |
| Steamship Trading Company | | | 14.69 | 0.74 | | 8.65% | 8.65% | 8.81% | 6.45% | 0.36% | -0.36% | 10.40% | 19.05% | 5.00% |
| Suncorp Metway Limited | | | 21.17 | 0.97 | | -0.05% | 2.62% | 2.92% | 11.36% | 1.16% | 5.09% | 37.26% | 15.03% | 8.76% |
| Transurban Group | | | 14.38 | 0.92 | | 0.63% | 1.41% | 0.14% | 7.39% | 0.00% | 1.98% | -2.33% | 5.62% | -6.08% |
| Telstra Corporation Limited | | | 4.87 | 1.00 | | 0.41% | 1.88% | 5.64% | 21.45% | 4.99% | 3.35% | 1.26% | -0.75% | -4.55% |
| Treasury Wine Estates Limited | | | 8.11 | 0.00 | | -1.34% | -3.91% | -10.09% | -28.42% | -13.95% | -5.58% | 5.10% | -20.79% | 9.94% |
| Westpac Banking Corporation | | | 33.18 | 0.81 | | -0.24% | 1.90% | 6.31% | 2.66% | -2.32% | 1.89% | 41.14% | -1.93% | 9.37% |
| Worley Limited | | | 13.08 | 0.40 | | -0.46% | 0.46% | 4.06% | -4.53% | 5.33% | -7.62% | -21.53% | 16.40% | 41.11% |
| Woolworths Limited | | | 32.00 | 0.48 | | 0.00% | 0.47% | -3.79% | 4.95% | -3.08% | -8.44% | -18.04% | 10.85% | -11.71% |
| International | | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | | AUD \$ | 28.24 | 0.83 | | -0.72% | -0.53% | 3.30% | 0.43% | -3.17% | 11.75% | 27.51% | 16.82% | -15.90% |
| Vanguard International Share* | | AUD \$ | 3.77 | 0.72 | | 0.00% | -0.70% | 3.28% | -2.28% | -3.17% | 11.45% | 26.34% | 17.60% | -16.11% |

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