kinabank

# 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

18-Aug-25

| | | Closing prices 15-Aug-25 | 52 wk | Movement for the period: Day | Week | Month | YTD | Q2 2025 | Q1 2025 | 2024 | 2023 | 2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Interest Rates*** | | | | Change to today's price | | | | | | | For interest rates, rate at end of each respective year reported. | |
| ***Central Bank Bills*** | | | | from closing prices of prior period | | | | | | | | |
| 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 | | 4.70% | | 0.00% | 0.00% | 0.15% | 0.63% | 0.17% | 0.31% | 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% | 0.58% | 0.12% | 3.85% | | 2.32% |
| 182 days | Tbill auctions are regular Wednesdays | 8.00% | 1.00 | 0.00% | 0.00% | 0.00% | ***2.26%*** | ***2.15%*** | 0.11% | 5.74% | 2.00% | 2.69% |
| 273 days | reported Thursday/Friday | 8.24% | 0.00 | 0.00% | 0.00% | -0.01% | 1.81% | 0.25% | ***1.57%*** | ***6.43%*** | 2.54% | 2.95% |
| 364 days | | 8.22% | | 0.00% | 0.00% | -0.04% | -0.44% | 0.03% | -0.43% | 8.66% | 3.57% | 4.27% |
| ***Government Inscribed Stock*** | | | | | | | | 0.00% | | | | |
| GIS 2Y 2024-26 | GIS auctions usually monthly | 8.63% | | 0.00% | 0.00% | 0.00% | -0.14% | 0.00% | -0.14% | 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% | 0.00% | 9.00% | 4.16% | 9.00% |
| GIS 4Y 2024-28 | | 8.95% | | 0.00% | 0.00% | 0.00% | 4.46% | -0.05% | 4.51% | 4.49% | 4.49% | 5.16% |
| GIS 5Y 2024-29 | | 9.09% | | 0.00% | 0.00% | -0.02% | -0.15% | -0.04% | -0.09% | 9.24% | 5.24% | 5.24% |
| GIS 6Y 2024-30 | | 9.11% | | 0.00% | 0.00% | 0.00% | -0.23% | 0.01% | -0.24% | 9.34% | 4.99% | 0.00% |
| GIS 7Y 2024-31 | | 9.23% | | 0.00% | 0.00% | 0.00% | -0.21% | 0.13% | -0.34% | 9.44% | 5.27% | 5.56% |
| GIS 8Y 2024-32 | | 9.34% | | 0.00% | 0.00% | 0.00% | -0.20% | 0.04% | -0.24% | 9.54% | 5.42% | 5.44% |
| GIS 9Y 2024-33 | | 9.46% | | 0.00% | 0.00% | 0.00% | -0.18% | 0.06% | -0.24% | 9.64% | 5.56% | 5.44% |
| GIS 10Y 2024-34 | | 9.54% | | 0.00% | 0.00% | -0.01% | -0.20% | 0.05% | -0.24% | 9.74% | 5.74% | 5.44% |
| ***Kina Facility Rate*** | | 4.00% | 1.00 | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.00% | 3.50% | 3.25% |
| ***Ten year Government Bond yields*** | | | | | | | | | | | | |
| United States | | 4.32% | 0.59 | 0.03% | 0.03% | -0.10% | -0.25% | 0.02% | -0.36% | 4.57% | 3.88% | 3.87% |
| United Kingdom | | 4.70% | 0.83 | 0.05% | 0.07% | 0.02% | 0.13% | -0.19% | 0.11% | 4.57% | 3.54% | 3.67% |
| Australia | | 4.23% | 0.47 | 0.02% | -0.01% | -0.11% | -0.13% | -0.22% | 0.02% | 4.36% | 3.96% | 4.05% |
| New Zealand | | 4.43% | 0.51 | 0.03% | 0.04% | -0.17% | 0.02% | 0.04% | 0.08% | 4.41% | 4.32% | 4.47% |
| France | | 3.47% | 0.85 | ***0.09%*** | 0.06% | 0.07% | 0.27% | -0.17% | 0.26% | 3.20% | 2.56% | 3.12% |
| Japan | | 1.57% | 0.96 | 0.03% | 0.07% | 0.03% | 0.47% | -0.06% | 0.39% | 1.10% | 0.61% | 0.42% |
| ***Australia*** | RBA Cash Rate | 3.60% | | 0.00% | 0.00 | -0.25% | -0.75% | -0.25% | -0.25% | 4.35% | 4.35% | 3.10% |
| ***PNG CPI Index*** | Latest 12 mth % change | 2.40% | | | | | | | | 0.70% | 3.90% | 3.40% |
| ***Currencies*** | | | | Percentage changes | | | | | | | | |
| PGK/USD | | 0.2406 | 0.00 | -0.04% | -0.08% | ***-0.50%*** | ***-3.76%*** | -1.54% | -1.44% | -6.82% | -5.53% | -0.35% |
| PGK/AUD | | 0.3700 | 0.10 | 0.68% | -0.16% | -0.54% | -8.01% | -5.53% | -2.49% | 2.60% | -6.44% | 6.67% |
| PGK/GBP | | 0.1776 | 0.04 | 0.17% | -0.89% | -1.44% | -10.84% | -7.09% | -4.47% | -5.23% | -10.82% | 11.60% |
| PGK/NZD | | 0.4063 | 0.16 | 0.77% | 0.07% | 0.00% | -8.53% | -7.55% | -2.84% | 5.21% | -5.95% | 7.55% |
| PGK/JPY | | 35.40 | 0.20 | 0.45% | -0.92% | -1.58% | -9.37% | -4.95% | -5.94% | 3.03% | 0.69% | 14.75% |
| AUD/USD | | 0.6504 | 0.55 | -0.72% | 0.09% | 0.03% | 4.62% | 4.22% | 1.06% | -9.17% | 0.99% | -6.60% |
| USD/JPY | | 147.10 | 0.39 | 0.48% | -0.86% | -1.10% | -5.84% | -3.44% | -4.57% | 10.57% | 6.59% | 15.13% |
| EUR/USD | | 1.1671 | 0.92 | -0.27% | 0.49% | 0.46% | 12.16% | 8.27% | 4.07% | -5.99% | 3.93% | -5.83% |
| GBP/USD | | 1.3550 | 0.88 | -0.23% | 0.81% | 0.98% | 7.95% | 5.97% | 3.21% | -1.68% | 5.95% | -10.71% |
| **Equity Indices** | | | | | | | | | | | | |
| **Papua New Guinea** | | | | Percentage changes | | | | | | | | |
| KSi Index | | 7,705.67 | 1.00 | 0.00% | 0.00% | 3.76% | 15.43% | 11.05% | -0.15% | 5.50% | 0.79% | 7.10% |
| KSi Home Index | | 31,350.42 | 0.99 | 0.13% | 0.13% | 1.67% | ***56.64%*** | 20.65% | 27.89% | 28.61% | 2.91% | 5.07% |
| **Australia** | | | | | | | | | | | | |
| All Ordinaries | | 9,212.10 | 1.00 | 0.69% | 0.68% | 2.28% | 9.40% | 8.94% | -4.36% | 7.55% | 8.42% | -7.17% |
| S&P/ASX 100 | | 7,500.13 | 1.00 | 0.74% | 0.59% | 1.91% | 9.23% | 8.97% | -4.02% | 7.69% | 7.96% | -3.95% |
| S&P/ASX 20 | | 4,943.70 | 1.00 | 0.81% | 0.19% | 1.30% | 7.30% | 8.32% | -4.56% | 6.76% | 8.33% | -1.83% |
| S&P/ASX 50 | | 8,689.80 | 1.00 | 0.73% | 0.46% | 1.57% | 8.34% | 8.81% | -4.07% | 7.44% | 8.52% | -3.01% |
| S&P/ASX 50 Accumulation | | 119,829.20 | 1.00 | 0.73% | 0.52% | 1.64% | 10.33% | 9.47% | -2.96% | 11.65% | 13.42% | 1.89% |
| S&P/ASX Midcap 50 | | 11,699.80 | 1.00 | 0.85% | 1.46% | 4.13% | 15.24% | 10.06% | -3.73% | 9.42% | 4.41% | -9.00% |
| S&P/ASX Small Ordinaries | | 3,498.90 | 1.00 | 0.57% | 1.23% | 4.36% | 13.15% | 8.26% | -2.98% | 5.54% | 4.71% | -20.72% |
| S&P/ASX 200 | | 8,938.57 | 1.00 | 0.73% | 0.65% | 2.07% | 9.55% | 8.91% | -3.87% | 7.49% | 7.84% | -5.45% |
| S&P/ASX 200 Accumulation | | 118,934.60 | 1.00 | 0.73% | 0.70% | 2.12% | 11.44% | 9.50% | -2.80% | 11.44% | 12.42% | -1.08% |
| S&P/ASX 300 | | 8,879.19 | 1.00 | 0.72% | 0.66% | 2.17% | 9.63% | 8.89% | -3.91% | 7.47% | 7.62% | -6.05% |
| S&P/ASX 200 Energy | | 9,381.90 | 0.95 | 1.14% | -0.06% | 4.89% | 8.80% | 9.26% | -7.92% | -18.83% | -3.76% | 39.71% |
| S&P/ASX 200 Materials | | 17,962.30 | 0.91 | 1.14% | 1.66% | 6.94% | 11.39% | -0.74% | -0.93% | -17.27% | 11.11% | 4.79% |
| S&P/ASX 200 Industrials | | 8,514.20 | 1.00 | 0.54% | 1.29% | 0.93% | 11.35% | 7.20% | 1.48% | 11.37% | 10.13% | -6.18% |
| S&P/ASX 200 Consumer Discretionary | | 4,415.20 | 1.00 | 0.46% | 1.04% | 4.53% | 12.89% | 9.93% | -3.64% | 20.71% | 18.68% | -22.65% |
| S&P/ASX 200 Consumer Staples | | 12,449.10 | 0.68 | -0.01% | 1.30% | 2.49% | 5.78% | 3.93% | -0.93% | -4.40% | -1.85% | -7.39% |
| S&P/ASX 200 Healthcare | | 45,132.90 | 0.85 | 0.12% | 1.62% | 2.64% | 0.55% | 2.65% | -9.71% | 6.01% | 2.31% | -8.41% |
| S&P/ASX 200 Financials | | 9,444.30 | 0.90 | 1.05% | -0.31% | -1.28% | 9.63% | 14.48% | -3.37% | 28.22% | 5.66% | -2.72% |
| S&P/ASX 200 Information Technology | | 2,961.00 | 0.91 | -0.16% | -0.56% | -0.74% | 8.03% | 28.35% | -17.55% | 49.54% | 30.41% | -34.25% |
| S&P/ASX 200 Telecommunication Services | | 1,912.50 | 0.98 | 0.52% | 0.26% | 1.25% | 17.52% | 14.09% | -0.20% | 2.47% | 12.55% | -13.43% |
| S&P/ASX 200 Utilities | | 10,008.50 | 1.00 | 0.18% | 0.83% | 2.96% | 10.80% | 0.91% | 0.29% | 10.43% | -1.59% | 24.19% |
| S&P/ASX 200 A-REIT | | 1,902.50 | 1.00 | 0.20% | 0.94% | 3.23% | 10.71% | 12.43% | -7.30% | 14.38% | 12.67% | -24.00% |
| S&P/ASX 200 Financial-x-A-REIT | | 10,533.60 | 0.90 | 1.05% | -0.31% | -1.28% | 9.63% | 14.48% | -3.37% | 28.22% | 5.66% | -2.72% |
| **North American** | | | | | | | | | | | | |
| DJIA | | 44,946.12 | 0.99 | 0.08% | 1.10% | 1.36% | 5.65% | 4.98% | -1.28% | 12.88% | 13.70% | -8.78% |
| S&P 500 | | 6,449.80 | 0.99 | -0.29% | 0.06% | 2.43% | 9.66% | 10.57% | -4.59% | 23.31% | 24.23% | -19.44% |
| NASDAQ | | 21,622.98 | 0.99 | -0.40% | -0.27% | 3.48% | 11.97% | 17.75% | -10.42% | 28.64% | 43.42% | -33.10% |
| Toronto S&P/TSX | | 27,905.49 | 0.98 | -0.04% | -0.06% | 2.17% | 12.85% | 7.78% | 0.77% | 17.99% | 8.12% | -8.66% |
| **Europe** | | | | | | | | | | | | |
| FTSE | | 9,138.90 | 0.97 | -0.42% | -0.10% | 1.63% | 11.82% | 2.08% | 5.01% | 5.69% | 3.78% | 0.91% |
| DAX | | 24,359.30 | 0.97 | -0.07% | 1.39% | 0.29% | 22.35% | 7.88% | 11.32% | 18.85% | 20.31% | -12.35% |
| CAC 40 | | 7,923.45 | 0.79 | 0.67% | 2.19% | 1.29% | 7.35% | -1.60% | 5.55% | -2.15% | 16.52% | -9.50% |
| **Asia** | | | | | | | | | | | | |
| Nikkei | | 43,378.31 | 1.00 | 1.71% | 1.55% | 8.94% | 8.73% | 13.67% | -10.72% | 19.22% | 28.24% | -9.37% |
| Hang Seng | | 25,270.07 | 0.95 | -0.98% | 1.20% | 1.79% | 25.97% | 4.12% | 15.25% | 17.67% | -13.82% | -15.46% |
| Shanghai | | 3,696.77 | 1.00 | 0.83% | 0.84% | 4.59% | 10.29% | 3.26% | -0.48% | 12.67% | -3.70% | -15.13% |
| Sensex | | 80,597.66 | 0.59 | 0.00% | 0.45% | -1.42% | 3.15% | 8.00% | -0.93% | 8.17% | 18.74% | 4.44% |



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| | | | Closing prices | 52 | Movement for the period | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 15-Aug-25 | wk | Day | Week | Month | YTD | Q2 2025 | Q1 2025 | 2024 | 2023 | 2022 |
| **Indices** | | | | | | | | | | | | | |
| MSCI World USD Index | | | 4,174.56 | 1.00 | 0.01% | 0.43% | 2.68% | 12.59% | 10.96% | -2.14% | 17.00% | 21.77% | -19.46% |
| MSCI World Net TR USD Index | | | 13,331.11 | 1.00 | 0.03% | 0.47% | 2.77% | 13.64% | 11.47% | -1.79% | 18.67% | 23.79% | -18.14% |
| MSCI ACWI-ex-Australia TR AUD Index | | | 23,169.35 | 0.99 | -0.27% | 0.41% | 2.85% | 7.88% | 5.94% | -2.41% | 31.18% | 23.23% | -12.52% |
| MSCI ACWI Net TR USD Index | | | 521.25 | 1.00 | 0.03% | 0.55% | 2.69% | 14.31% | 11.53% | -1.32% | 17.49% | 22.20% | -18.36% |
| MSCI ACWI Minimum Volatility USD | | | 2,639.87 | 0.97 | 0.17% | 0.61% | 1.37% | 8.38% | 2.36% | 5.69% | 9.19% | 5.36% | -12.04% |
| MSCI EM Asia Net TR USD Index | | | 815.03 | 0.98 | -0.04% | 1.50% | 1.67% | 19.21% | 12.41% | 1.35% | 11.96% | 7.76% | -21.11% |
| MSCI EM Net TR USD Index | | | 691.06 | 0.99 | 0.04% | 1.25% | 2.03% | 20.42% | 11.99% | 2.93% | 7.50% | 9.83% | -20.09% |
| VIX Volatility S&P500 | | | 15.09 | 0.06 | 1.75% | 2.44% | -8.04% | -13.03% | -24.91% | 28.41% | 39.36% | -42.55% | 25.84% |
| **Commodities** | | | | | | | | | | | | | |
| Light Crude WTI Futures | US$/bbl | | 62.80 | 0.25 | -1.81% | -0.59% | -6.74% | -12.44% | -8.91% | -0.33% | 0.10% | -10.73% | 6.11% |
| Brent Crude | US$/bbl | | 65.85 | 0.25 | -1.48% | -0.41% | -4.95% | -11.78% | -9.54% | 0.13% | -3.12% | -10.32% | 9.89% |
| Gold | US$/oz | | 3,382.60 | 0.88 | -0.02% | -0.48% | 0.72% | 28.08% | 5.00% | 19.28% | 27.47% | 13.45% | -0.31% |
| Silver | US$/oz | | 38.47 | 0.90 | 1.05% | 1.22% | 0.01% | 31.55% | 4.51% | 18.36% | 21.41% | 0.19% | 2.67% |
| Copper | US$/lb | | 4.56 | 0.30 | 0.26% | -0.64% | -18.72% | 13.14% | 0.96% | 25.02% | 3.50% | 2.10% | -14.77% |
| Iron Ore | US$/mt | | 96.43 | 0.64 | -2.24% | 0.05% | 0.46% | 3.45% | -8.63% | 3.92% | -28.48% | 19.98% | -3.57% |
| Malaysian Palm Oil* RM/tn | | | 4,338.00 | 0.38 | 0.00% | -0.12% | 1.78% | -10.76% | -16.88% | -2.04% | 32.74% | -12.20% | -19.15% |
| LNG *Jap/Korea | US$/mmBtu | | 11.89 | 0.17 | -0.14% | -0.27% | -0.89% | -16.48% | 0.38% | -8.18% | 23.61% | -60.97% | -3.21% |
| ICCO Cocoa | US$/mt | | 8,235.00 | 0.25 | 0.12% | -6.35% | 5.58% | -29.46% | 18.40% | -32.32% | 178.24% | 61.38% | 3.17% |
| ICO Coffee | US cents/lb | | 341.65 | 0.51 | ***4.64%*** | 8.41% | 10.60% | 6.85% | -19.22% | 18.76% | 69.81% | 12.55% | -26.01% |
| **Equities** | | | | | Percentage changes | | | | | | | | |
| **Domestic** | **PGK** | ***Arbitrage*** | **PNGX** | | | | | | | | | | |
| Bank South Pacific | | 23.38 | 23.51 | 1.00 | 0.00% | 0.00% | 1.12% | ***18.14%*** | 6.28% | 8.04% | 45.26% | 10.39% | 1.31% |
| Credit Corporation | | | 4.66 | 0.98 | 0.00% | 0.00% | 0.87% | ***72.59%*** | 24.59% | 37.04% | 35.00% | 8.11% | 10.12% |
| City Pharmacy | | | 0.65 | 0.00 | 0.00% | 0.00% | 0.00% | -5.80% | 0.00% | 0.00% | -12.66% | -12.22% | -5.26% |
| Kina Asset Management Limited | | | 1.85 | | 0.00% | 0.00% | 0.00% | 15.63% | 2.86% | 9.38% | 77.78% | -5.26% | -4.04% |
| Kina Securities Limited | | 3.58 | 3.90 | 0.97 | 0.00% | 0.00% | 4.00% | ***20.00%*** | 10.45% | 3.08% | 30.00% | -9.09% | -6.78% |
| Steamship Trading Company | | 37.57 | 50.00 | | 0.00% | 0.00% | 0.00% | 4.17% | 0.00% | 4.17% | 35.36% | 0.00% | 0.00% |
| Santos Limited | | 21.76 | 22.00 | 1.00 | 0.00% | 0.00% | 4.76% | 12.19% | 7.69% | -0.56% | 1.98% | 0.68% | |
| NGP Agmark Limited | | | 1.35 | | 3.85% | 3.85% | 35.00% | 35.00% | 21.95% | -18.00% | 44.93% | 0.00% | -1.43% |
| Newmont Corporation | | 286.76 | 181.00 | | 0.00% | 0.00% | 2.84% | 20.67% | 20.69% | -3.33% | | | |
| **Australia** | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | 7.98 | 0.79 | 1.92% | 4.72% | 3.23% | 38.06% | 1.01% | 37.20% | 35.68% | -38.08% | 26.01% |
| ANZ Banking Group Limited | | | 33.08 | 1.00 | 1.78% | 3.60% | 7.33% | 15.91% | 0.24% | 1.93% | 10.11% | 8.95% | -13.52% |
| BSP Financial Group | | | 8.65 | 0.94 | -1.70% | 2.98% | 2.37% | 25.73% | 3.39% | 11.63% | 26.94% | 10.61% | 14.75% |
| BHP Billiton Limited | | | 41.96 | 0.66 | 1.08% | 1.70% | 4.14% | 6.09% | -3.80% | -3.41% | -21.54% | 10.48% | 9.95% |
| Bouganville Copper Limited | | | 0.61 | 0.70 | -3.17% | -1.61% | 1.67% | 45.24% | 57.58% | -21.43% | 23.53% | -2.86% | 14.75% |
| Bank of Queensland | | | 7.83 | 0.88 | 1.03% | -0.25% | -0.76% | 16.87% | 15.43% | 0.60% | 10.20% | -11.88% | -14.71% |
| Brambles Limited | | | 23.23 | 0.81 | 0.78% | 1.00% | -2.11% | 20.74% | 16.92% | 4.11% | 41.47% | 12.68% | 13.55% |
| Commonwealth Bank of Australia | | | 168.17 | 0.60 | 0.57% | -5.95% | -7.83% | 9.74% | 22.41% | -1.51% | 37.08% | 8.97% | 1.58% |
| CSL | | | 270.37 | 0.49 | 0.10% | 2.29% | 5.05% | -3.98% | -3.93% | -11.47% | -1.77% | -0.39% | -1.02% |
| Fortescue Mining | | | 19.84 | 0.87 | 1.28% | 0.92% | 16.71% | 8.71% | -0.59% | -15.78% | -37.11% | 41.49% | 6.77% |
| Horizon Oil Ltd | | | 0.20 | 0.60 | -4.76% | -4.76% | 0.00% | 5.26% | -7.14% | 10.53% | 22.58% | 19.23% | 41.30% |
| Kina Securities Ltd | | | 1.33 | 0.87 | -1.85% | -1.12% | -1.12% | 16.23% | 12.72% | 0.00% | 42.50% | 3.23% | -9.36% |
| Macquarie Group Ltd | | | 217.41 | 0.66 | 0.36% | 1.51% | -4.38% | -1.91% | 16.32% | -11.28% | 20.70% | 9.98% | -18.71% |
| Mirvac Group | | | 2.29 | 0.81 | -0.87% | 0.00% | 1.78% | 22.13% | 5.26% | 11.47% | -10.29% | -1.88% | -26.80% |
| National Australia Bank | | | 39.19 | 0.77 | 0.80% | 0.00% | 0.00% | 5.63% | 15.70% | -8.30% | 20.85% | 2.13% | 4.23% |
| Newmont Corporation | | | 106.10 | 0.99 | 0.62% | -0.14% | 19.16% | ***78.20%*** | 13.23% | 29.51% | -2.55% | | |
| Origin Energy Ltd | | | 12.78 | 1.00 | 1.51% | 6.32% | 6.50% | 17.25% | 2.47% | -3.39% | 28.69% | 9.72% | 47.33% |
| Pilbara Minerals Ltd | | | 2.20 | 0.49 | 1.85% | -3.93% | 28.65% | 0.46% | -20.77% | -23.06% | -44.56% | 5.33% | 17.19% |
| Qbe Insurance Group Ltd | | | 21.60 | 0.72 | 1.36% | 0.75% | -6.70% | 12.50% | 6.80% | 14.06% | 29.64% | 10.28% | 18.33% |
| Rio Tinto Limited | | | 115.05 | 0.48 | 1.41% | -1.43% | 1.72% | -2.05% | -7.24% | -1.68% | -13.42% | 16.54% | 16.28% |
| ResMed Inc | | | 44.00 | 0.95 | 0.14% | 0.05% | 10.52% | 19.66% | 12.56% | -4.92% | 44.54% | -17.83% | -13.47% |
| Santos Limited | | | 8.05 | 1.00 | 1.77% | 1.51% | 3.21% | 20.51% | 15.02% | -0.30% | -12.11% | 6.44% | 13.15% |
| Steamship Trading Company | | | 13.90 | 0.27 | 0.00% | 0.00% | ***-7.15%*** | 0.72% | 6.06% | 0.36% | 10.40% | 19.05% | 5.00% |
| Suncorp Metway Limited | | | 21.01 | 0.83 | 1.16% | 4.53% | 1.84% | 10.52% | 12.38% | 1.16% | 37.26% | 15.03% | 8.76% |
| Transurban Group | | | 14.00 | 0.72 | 0.14% | 1.45% | 2.26% | 4.56% | 4.41% | 0.00% | -2.33% | 5.62% | -6.08% |
| Telstra Corporation Limited. | | | 4.88 | 0.90 | 0.62% | -2.01% | -1.61% | 21.70% | 14.96% | 4.99% | 1.26% | -0.75% | -4.55% |
| Treasury Wine Estates Limited | | | 7.82 | 0.06 | 0.90% | 2.49% | -3.93% | -30.98% | -19.90% | -13.95% | 5.10% | -20.79% | 9.94% |
| Westpac Banking Corporation | | | 36.81 | 1.00 | 2.14% | ***6.30%*** | 7.29% | 13.89% | 7.25% | -2.32% | 41.14% | -1.93% | 9.37% |
| Worley Limited | | | 13.05 | 0.39 | 0.38% | 0.23% | -1.14% | -4.74% | -9.36% | 5.33% | -21.53% | 16.40% | 41.11% |
| Woolworths Limited | | | 32.35 | 0.52 | -0.40% | 0.68% | 2.67% | 6.10% | 5.28% | -3.08% | -18.04% | 10.85% | -11.71% |
| **International** | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | | AUD $ | 29.27 | 1.00 | 0.70% | 1.58% | 2.50% | 4.11% | 6.97% | -3.17% | 27.51% | 16.82% | -15.90% |
| Vanguard International Share* | | AUD $ | 4.01 | 0.98 | -0.26% | 0.41% | 2.85% | 3.95% | 4.08% | -3.17% | 26.34% | 17.60% | -16.11% |

Together it's possible

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