

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-Sep-25

| | | Closing prices 08-Sep-25 | 52 wk | Day | Movement for the period | | | | | | | | |
|----------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|----------|--------------------|-------------------------|---------|---------|----------------------------------------------------------------------|---------|---------|---------|---------|--|
| | | | | | Week | Month | YTD | Q2 2025 | Q1 2025 | 2024 | 2023 | 2022 | |
| Interest Rates | | Change to today's price from closing prices of prior period | | | | | | For interest rates, rate at end of each respective year reported. | | | | | |
| 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% | 4.00% | 2.50% | 0.00% | |
| 14 days | | 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% | 0.00% | 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 | Tbill auctions are regular Wednesdays reported Thursday/Friday | 4.55% | | 0.00% | 0.00% | 0.00% | 0.70% | 0.58% | 0.12% | 3.85% | | 2.32% | |
| 182 days | | 7.93% | 0.98 | 0.00% | -0.05% | -0.07% | 2.19% | 2.15% | 0.11% | 5.74% | 2.00% | 2.69% | |
| 273 days | | 8.20% | 0.00 | 0.00% | -0.02% | -0.04% | 1.77% | 0.25% | 1.57% | 6.43% | 2.54% | 2.95% | |
| 364 days | | 8.19% | | 0.00% | -0.01% | -0.03% | -0.47% | 0.03% | -0.43% | 8.66% | 3.57% | 4.27% | |
| Government Inscribed Stock | | | | | | | | | | | | | |
| GIS 2Y 2024-26 | GIS auctions usually monthly reported Wednesday/Thursday | 8.60% | | 0.00% | 0.00% | -0.03% | -0.17% | 0.00% | -0.14% | 8.77% | 3.93% | 4.20% | |
| GIS 3Y 2024-27 | | 9.00% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.00% | 4.16% | 9.00% | |
| GIS 4Y 2024-28 | | 8.85% | | 0.00% | 0.00% | -0.10% | 4.36% | -0.05% | 4.51% | 4.49% | 4.49% | 5.16% | |
| GIS 5Y 2024-29 | | 8.93% | | 0.00% | 0.00% | -0.16% | -0.31% | -0.04% | -0.09% | 9.24% | 5.24% | 5.24% | |
| GIS 6Y 2024-30 | | 9.03% | | 0.00% | 0.00% | -0.08% | -0.31% | 0.01% | -0.24% | 9.34% | 4.99% | 0.00% | |
| GIS 7Y 2024-31 | | 9.12% | | 0.00% | 0.00% | -0.11% | -0.32% | 0.13% | -0.34% | 9.44% | 5.27% | 5.56% | |
| GIS 8Y 2024-32 | | 9.21% | | 0.00% | 0.00% | -0.13% | -0.33% | 0.04% | -0.24% | 9.54% | 5.42% | 5.44% | |
| GIS 9Y 2024-33 | | 9.34% | | 0.00% | 0.00% | -0.12% | -0.30% | 0.06% | -0.24% | 9.64% | 5.56% | 5.44% | |
| GIS 10Y 2024-34 | | 9.43% | | 0.00% | 0.00% | -0.11% | -0.31% | 0.05% | -0.24% | 9.74% | 5.74% | 5.44% | |
| GIS 15Y 2024-39 | | 9.60% | | 0.00% | 0.00% | 9.60% | 9.60% | | | | | | |
| Kina Facility Rate | | 5.00% | 1.00 | 0.00% | 1.00% | 1.00% | 1.00% | 0.00% | 0.00% | 4.00% | 3.50% | 3.25% | |
| Ten year Government Bond yields | | | | | | | | | | | | | |
| United States | | 4.04% | 0.36 | -0.03% | -0.19% | -0.25% | -0.53% | 0.02% | -0.36% | 4.57% | 3.88% | 3.87% | |
| United Kingdom | | 4.61% | 0.75 | -0.04% | -0.14% | 0.04% | 0.04% | -0.19% | 0.11% | 4.57% | 3.54% | 3.67% | |
| Australia | | 4.28% | 0.53 | -0.06% | -0.04% | 0.03% | -0.08% | -0.22% | 0.02% | 4.36% | 3.96% | 4.05% | |
| New Zealand | | 4.34% | 0.39 | -0.06% | -0.03% | -0.06% | -0.07% | 0.04% | 0.08% | 4.41% | 4.32% | 4.47% | |
| France | | 3.41% | 0.77 | -0.04% | -0.13% | 0.05% | 0.21% | -0.17% | 0.26% | 3.20% | 2.56% | 3.12% | |
| Japan | | 1.57% | 0.93 | -0.01% | -0.06% | 0.08% | 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 | | 3.60% | | | | | | 5.30% | 0.70% | 3.90% | 3.40% | | |
| Currencies | | | | Percentage changes | | | | | | | | | |
| PGK/USD | | 0.2397 | 0.00 | -0.04% | -0.12% | -0.50% | -4.12% | -1.54% | -1.44% | -6.82% | -5.53% | -0.35% | |
| PGK/AUD | | 0.3650 | 0.00 | -0.49% | -0.33% | -1.14% | -9.25% | -5.53% | -2.49% | 2.60% | -6.44% | 6.67% | |
| PGK/GBP | | 0.1775 | 0.03 | -0.34% | 0.17% | -0.73% | -10.89% | -7.09% | -4.47% | -5.23% | -10.82% | 11.60% | |
| PGK/NZD | | 0.4059 | 0.16 | -0.71% | -0.17% | 0.30% | -8.62% | -7.55% | -2.84% | 5.21% | -5.95% | 7.55% | |
| PGK/JPY | | 35.50 | 0.22 | -0.08% | 0.51% | -0.11% | -9.11% | -4.95% | -5.94% | 3.03% | 0.69% | 14.75% | |
| AUD/USD | | 0.6568 | 0.62 | 0.46% | 0.20% | 0.64% | 5.65% | 4.22% | 1.06% | -9.17% | 0.99% | -6.60% | |
| USD/JPY | | 148.11 | 0.44 | -0.03% | 0.66% | 0.40% | -5.19% | -3.44% | -4.57% | 10.57% | 6.59% | 15.13% | |
| EUR/USD | | 1.1718 | 0.95 | 0.36% | 0.05% | 0.42% | 12.61% | 8.27% | 4.07% | -5.99% | 3.93% | -5.83% | |
| GBP/USD | | 1.3502 | 0.85 | 0.26% | -0.32% | 0.21% | 7.57% | 5.97% | 3.21% | -1.68% | 5.95% | -10.71% | |
| Equity Indices | | | | Percentage changes | | | | | | | | | |
| Papua New Guinea | | | | | | | | | | | | | |
| KSI Index | | 7,703.96 | 1.00 | -0.01% | -0.02% | 0.00% | 15.41% | 11.05% | -0.15% | 5.50% | 0.79% | 7.10% | |
| KSI Home Index | | 30,367.27 | 0.91 | -0.18% | 0.03% | -3.01% | 51.73% | 20.65% | 27.89% | 28.61% | 2.91% | 5.07% | |
| Australia | | | | | | | | | | | | | |
| All Ordinaries | | 9,126.91 | 0.91 | -0.15% | -0.76% | 0.10% | 8.39% | 8.94% | -4.36% | 7.55% | 8.42% | -7.17% | |
| S&P/ASX 100 | | 7,385.83 | 0.87 | -0.25% | -0.97% | -0.49% | 7.57% | 8.97% | -4.02% | 7.69% | 7.96% | -3.95% | |
| S&P/ASX 20 | | 4,882.30 | 0.85 | -0.34% | -0.93% | -0.52% | 5.97% | 8.32% | -4.56% | 6.76% | 8.33% | -1.83% | |
| S&P/ASX 50 | | 8,549.00 | 0.86 | -0.27% | -0.92% | -0.67% | 6.59% | 8.81% | -4.07% | 7.44% | 8.52% | -3.01% | |
| S&P/ASX 50 Accumulation | | 118,983.40 | 0.90 | -0.27% | -0.47% | 0.32% | 9.55% | 9.47% | -2.96% | 11.65% | 13.42% | 1.89% | |
| S&P/ASX Midcap 50 | | 11,593.80 | 0.90 | -0.08% | -1.31% | 0.66% | 14.19% | 10.06% | -3.73% | 9.42% | 4.41% | -9.00% | |
| S&P/ASX Small Ordinaries | | 3,639.30 | 1.00 | 0.12% | 0.21% | 5.24% | 17.69% | 8.26% | -2.98% | 5.54% | 4.71% | -20.72% | |
| S&P/ASX 200 | | 8,849.59 | 0.90 | -0.24% | -0.88% | 0.05% | 8.46% | 8.91% | -3.87% | 7.49% | 7.84% | -5.45% | |
| S&P/ASX 200 Accumulation | | 118,761.15 | 0.93 | -0.24% | -0.48% | 0.96% | 11.28% | 9.50% | -2.80% | 11.44% | 12.42% | -1.08% | |
| S&P/ASX 300 | | 8,796.65 | 0.91 | -0.21% | -0.84% | 0.12% | 8.62% | 8.89% | -3.91% | 7.47% | 7.62% | -6.05% | |
| S&P/ASX 200 Energy | | 8,987.30 | 0.82 | -1.62% | -3.38% | -3.94% | 4.23% | 9.26% | -7.92% | -18.83% | -3.76% | 39.71% | |
| S&P/ASX 200 Materials | | 17,852.30 | 0.88 | -0.01% | -0.87% | 1.41% | 10.71% | -0.74% | -0.93% | -17.27% | 11.11% | 4.79% | |
| S&P/ASX 200 Industrials | | 8,612.00 | 0.89 | -0.61% | -0.50% | 1.58% | 12.63% | 7.20% | 1.48% | 11.37% | 10.13% | -6.18% | |
| S&P/ASX 200 Consumer Discretionary | | 4,533.40 | 0.92 | -0.51% | -0.08% | 4.60% | 15.91% | 9.93% | -3.64% | 20.71% | 18.68% | -22.65% | |
| S&P/ASX 200 Consumer Staples | | 12,157.20 | 0.54 | -0.45% | -2.62% | -0.90% | 3.30% | 3.93% | -0.93% | -4.40% | -1.85% | -7.39% | |
| S&P/ASX 200 Healthcare | | 39,273.90 | 0.11 | 0.94% | 0.32% | -11.37% | -12.50% | 2.65% | -9.71% | 6.01% | 2.31% | -8.41% | |
| S&P/ASX 200 Financials | | 9,566.00 | 0.90 | -0.60% | -0.82% | 1.81% | 11.05% | 14.48% | -3.37% | 28.22% | 5.66% | -2.72% | |
| S&P/ASX 200 Information Technology | | 2,922.80 | 0.88 | 1.44% | 0.30% | -2.00% | 6.64% | 28.35% | -17.55% | 49.54% | 30.41% | -34.25% | |
| S&P/ASX 200 Telecommunication Services | | 1,886.90 | 0.77 | -0.01% | -2.15% | -0.61% | 15.95% | 14.09% | -0.20% | 2.47% | 12.55% | -13.43% | |
| S&P/ASX 200 Utilities | | 9,847.50 | 0.81 | -0.30% | -2.57% | 0.04% | 9.02% | 0.91% | 0.29% | 10.43% | -1.59% | 24.19% | |
| S&P/ASX 200 A-REIT | | 1,898.70 | 0.88 | 0.14% | -1.12% | 0.71% | 10.49% | 12.43% | -7.30% | 14.38% | 12.67% | -24.00% | |
| S&P/ASX 200 Financial-x-A-REIT | | 10,669.30 | 0.90 | -0.60% | -0.82% | 1.81% | 11.05% | 14.48% | -3.37% | 28.22% | 5.66% | -2.72% | |
| North American | | | | | | | | | | | | | |
| DJIA | | 45,514.95 | 0.98 | 0.25% | -0.07% | 3.50% | 6.98% | 4.98% | -1.28% | 12.88% | 13.70% | -8.78% | |
| S&P 500 | | 6,495.15 | 1.00 | 0.21% | 0.54% | 1.91% | 10.43% | 10.57% | -4.59% | 23.31% | 24.23% | -19.44% | |
| NASDAQ | | 21,798.70 | 1.00 | 0.45% | 1.60% | 1.93% | 12.88% | 17.75% | -10.42% | 28.64% | 43.42% | -33.10% | |
| Toronto S&P/TSX | | 29,027.73 | 1.00 | -0.08% | 1.62% | 4.51% | 17.39% | 7.78% | 0.77% | 17.99% | 8.12% | -8.66% | |
| Europe | | | | | | | | | | | | | |
| FTSE | | 9,221.44 | 0.94 | 0.14% | 0.27% | 1.00% | 12.83% | 2.08% | 5.01% | 5.69% | 3.78% | 0.91% | |
| DAX | | 23,807.13 | 0.87 | 0.89% | -0.96% | -1.14% | 19.58% | 7.88% | 11.32% | 18.85% | 20.31% | -12.35% | |
| CAC 40 | | 7,734.84 | 0.65 | 0.78% | 0.35% | 0.47% | 4.80% | -1.60% | 5.55% | -2.15% | 16.52% | -9.50% | |
| Asia | | | | | | | | | | | | | |
| Nikkei | | 43,643.81 | 0.99 | 1.45% | 3.45% | 4.36% | 9.40% | 13.67% | -10.72% | 19.22% | 28.24% | -9.37% | |
| Hang Seng | | 25,633.91 | 0.98 | 0.85% | 0.06% | 2.92% | 27.79% | 4.12% | 15.25% | 17.67% | -13.82% | -15.46% | |
| Shanghai | | 3,826.84 | 0.95 | 0.38% | -1.26% | 4.92% | 14.17% | 3.26% | -0.48% | 12.67% | -3.70% | -15.13% | |
| Sensex | | 80,787.30 | 0.61 | 0.09% | 0.53% | 0.23% | 3.39% | 8.00% | -0.93% | 8.17% | 18.74% | 4.44% | |

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|-------------------------------------|--|--|----------------|-----------|-------------------------|--------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | | 08-Sep-25 | wk | Day | Week | Month | YTD | Q2 2025 | Q1 2025 | 2024 | 2023 | 2022 | | |
| Indices | | | | | | | | | | | | | | | |
| MSCI World USD Index | | | 4,204.41 | 1.00 | | 0.31% | 0.65% | 2.22% | 13.39% | 10.96% | -2.14% | 17.00% | 21.77% | -19.46% | |
| MSCI World Net TR USD Index | | | 13,436.90 | 1.00 | | 0.32% | 0.68% | 2.34% | 14.54% | 11.47% | -1.79% | 18.67% | 23.79% | -18.14% | |
| MSCI ACWI-ex-Australia TR AUD Index | | | 23,128.84 | 0.94 | | -0.10% | 0.28% | 1.13% | 7.69% | 5.94% | -2.41% | 31.18% | 23.23% | -12.52% | |
| MSCI ACWI Net TR USD Index | | | 525.35 | 1.00 | | 0.34% | 0.74% | 2.32% | 15.21% | 11.53% | -1.32% | 17.49% | 22.20% | -18.36% | |
| MSCI ACWI Minimum Volatility USD | | | 2,645.76 | 0.92 | | -0.11% | 0.08% | 1.01% | 8.62% | 2.36% | 5.69% | 9.19% | 5.36% | -12.04% | |
| MSCI EM Asia Net TR USD Index | | | 821.84 | 0.99 | | 0.60% | 1.38% | 2.31% | 20.20% | 12.41% | 1.35% | 11.96% | 7.76% | -21.11% | |
| MSCI EM Net TR USD Index | | | 696.11 | 0.99 | | 0.48% | 1.26% | 2.14% | 21.30% | 11.99% | 2.93% | 7.50% | 9.83% | -20.09% | |
| VIX Volatility S&P500 | | | 15.11 | 0.06 | | -0.46% | -6.27% | -7.02% | -12.91% | -24.91% | 28.41% | 39.36% | -42.55% | 25.84% | |
| Commodities | | | | | | | | | | | | | | | |
| Light Crude WTI Futures | | | US\$/bbl | 62.26 | 0.22 | | 0.63% | -2.73% | -2.66% | -13.19% | -8.91% | -0.33% | 0.10% | -10.73% | 6.11% |
| Brent Crude | | | US\$/bbl | 66.02 | 0.26 | | 0.79% | -3.13% | -0.92% | -11.55% | -9.54% | 0.13% | -3.12% | -10.32% | 9.89% |
| Gold | | | US\$/oz | 3,677.40 | 1.00 | | 0.66% | 4.59% | 8.01% | 39.24% | 5.00% | 19.28% | 27.47% | 13.45% | -0.31% |
| Silver | | | US\$/oz | 41.90 | 0.99 | | 0.84% | 2.90% | 10.89% | 43.29% | 4.51% | 18.36% | 21.41% | 0.19% | 2.67% |
| Copper | | | US\$/lb | 4.56 | 0.30 | | 0.19% | -0.68% | 2.69% | 13.24% | 0.96% | 25.02% | 3.50% | 2.10% | -14.77% |
| Iron Ore | | | US\$/mt | 98.37 | 0.71 | | -0.14% | 0.23% | 2.06% | 5.54% | -8.63% | 3.92% | -28.48% | 19.98% | -3.57% |
| Malaysian Palm Oil* RM/tn | | | | 4,399.00 | 0.42 | | 0.64% | 2.11% | 1.50% | -9.50% | -16.88% | -2.04% | 32.74% | -12.20% | -19.15% |
| LNG *Jap/Korea | | | US\$/mmBtu | 11.35 | 0.10 | | 0.40% | 1.16% | -4.94% | -20.33% | 0.38% | -8.18% | 23.61% | -60.97% | -3.21% |
| ICCO Cocoa | | | US\$/mt | 7,131.00 | 0.06 | | -3.40% | -6.60% | -18.76% | -38.92% | 18.40% | -32.32% | 178.24% | 61.38% | 3.17% |
| ICO Coffee | | | US cents/lb | 397.80 | 0.79 | | 3.16% | 0.24% | 24.04% | 24.41% | -19.22% | 18.76% | 69.81% | 12.55% | -26.01% |
| Equities | | | | | | | | | | | | | | | |
| | | | | | | Percentage changes | | | | | | | | | |
| Domestic | | | PGK | Arbitrage | PNGX | | | | | | | | | | |
| Bank South Pacific | | | 22.88 | 23.55 | 1.00 | 0.00% | -0.04% | 0.43% | 18.34% | 6.28% | 8.04% | 45.26% | 10.39% | 1.31% | |
| Credit Corporation | | | | 4.65 | 0.98 | -0.21% | 0.00% | -0.21% | 72.22% | 24.59% | 37.04% | 35.00% | 8.11% | 10.12% | |
| City Pharmacy | | | | 0.40 | 0.00 | 0.00% | 0.00% | -38.46% | -42.03% | 0.00% | 0.00% | -12.66% | -12.22% | -5.26% | |
| Kina Asset Management Limited | | | | 1.86 | 1.00 | 0.00% | 0.54% | 0.54% | 16.25% | 2.86% | 9.38% | 77.78% | -5.26% | -4.04% | |
| Kina Securities Limited | | | 3.48 | 3.93 | 0.92 | -1.26% | -1.75% | 0.77% | 20.92% | 10.45% | 3.08% | 30.00% | -9.09% | -6.78% | |
| Steamship Trading Company | | | 38.03 | 50.00 | 1.00 | 0.00% | 0.00% | 0.00% | 4.17% | 0.00% | 4.17% | 35.36% | 0.00% | 0.00% | |
| Santos Limited | | | 21.12 | 22.00 | 1.00 | 0.00% | 0.00% | 0.00% | 12.19% | 7.69% | -0.56% | 1.98% | 0.68% | | |
| NGP Agmark Limited | | | | 1.35 | 0.50 | 0.00% | 0.00% | 3.85% | 35.00% | 21.95% | -18.00% | 44.93% | 0.00% | -1.43% | |
| Newmont Corporation | | | 315.26 | 181.00 | 0.85 | 0.00% | 0.00% | 0.00% | 20.67% | 20.69% | -3.33% | | | | |
| Australia | | | | | | | | | | | | | | | |
| A2 Milk Company Limited | | | | 9.14 | 0.42 | -0.54% | -4.09% | 18.55% | 58.13% | 1.01% | 37.20% | 35.68% | -38.08% | 26.01% | |
| ANZ Banking Group Limited | | | | 32.95 | 0.87 | -1.02% | -1.85% | 5.47% | 15.45% | 0.24% | 1.93% | 10.11% | 8.95% | -13.52% | |
| BSP Financial Group | | | | 8.35 | 0.83 | 0.60% | -1.88% | -1.76% | 21.37% | 3.39% | 11.63% | 26.94% | 10.61% | 14.75% | |
| BHP Billiton Limited | | | | 41.37 | 0.61 | -0.58% | -3.11% | 1.22% | 4.60% | -3.80% | -3.41% | -21.54% | 10.48% | 9.95% | |
| Bougainville Copper Limited | | | | 0.64 | 0.75 | 2.42% | -2.31% | 2.42% | 51.19% | 57.58% | -21.43% | 23.53% | -2.86% | 14.75% | |
| Bank of Queensland | | | | 6.87 | 0.39 | -0.43% | -2.41% | -11.70% | 2.54% | 15.43% | 0.60% | 10.20% | -11.88% | -14.71% | |
| Brambles Limited | | | | 26.38 | 0.98 | -0.68% | 1.38% | 12.98% | 37.11% | 16.92% | 4.11% | 41.47% | 12.68% | 13.55% | |
| Commonwealth Bank of Australia | | | | 168.24 | 0.61 | 0.06% | -0.42% | -5.80% | 9.78% | 22.41% | -1.51% | 37.08% | 8.97% | 1.58% | |
| CSL | | | | 213.37 | 0.07 | 1.97% | 1.47% | -19.12% | -24.22% | -3.93% | -11.47% | -1.77% | -0.39% | -1.02% | |
| Fortescue Mining | | | | 18.81 | 0.71 | -0.32% | 1.57% | -3.14% | 3.07% | -0.59% | -15.78% | -37.11% | 41.49% | 6.77% | |
| Horizon Oil Ltd | | | | 0.21 | 0.80 | -2.33% | 0.00% | 0.00% | 10.53% | -7.14% | 10.53% | 22.58% | 19.23% | 41.30% | |
| Kina Securities Ltd | | | | 1.27 | 0.70 | -2.31% | -1.93% | -5.22% | 11.40% | 12.72% | 0.00% | 42.50% | 3.23% | -9.36% | |
| Macquarie Group Ltd | | | | 221.15 | 0.72 | -0.29% | -1.09% | -0.23% | 16.32% | 16.32% | -11.28% | 20.70% | 9.98% | -18.71% | |
| Mirvac Group | | | | 2.37 | 0.93 | 1.28% | 0.00% | 2.60% | 26.40% | 5.26% | 11.47% | -10.29% | -1.88% | -26.80% | |
| National Australia Bank | | | | 42.84 | 0.97 | -0.76% | 0.71% | 10.36% | 15.47% | 15.70% | -8.30% | 20.85% | 2.13% | 4.23% | |
| Newmont Corporation | | | | 115.07 | 0.98 | -0.63% | -0.23% | 9.03% | 93.27% | 13.23% | 29.51% | -2.55% | | | |
| Origin Energy Ltd | | | | 12.37 | 0.80 | -0.40% | -4.18% | 3.69% | 13.49% | 2.47% | -3.39% | 28.69% | 9.72% | 47.33% | |
| Pilbara Minerals Ltd | | | | 2.48 | 0.62 | 3.77% | 2.06% | 7.36% | 13.24% | -20.77% | -23.06% | -44.56% | 5.33% | 17.19% | |
| Qbe Insurance Group Ltd | | | | 20.83 | 0.60 | -3.65% | -3.16% | -0.81% | 8.49% | 6.80% | 14.06% | 29.64% | 10.28% | 18.33% | |
| Rio Tinto Limited | | | | 118.21 | 0.60 | 0.84% | 3.70% | 2.53% | 0.64% | -7.24% | -1.68% | -13.42% | 16.54% | 16.28% | |
| ResMed Inc | | | | 41.92 | 0.74 | -0.80% | 0.14% | -3.65% | 14.01% | 12.56% | -4.92% | 44.54% | -17.83% | -13.47% | |
| Santos Limited | | | | 7.71 | 0.87 | -1.15% | -3.63% | -2.03% | 15.42% | 15.02% | -0.30% | -12.11% | 6.44% | 13.15% | |
| Steamship Trading Company | | | | 13.88 | 0.25 | 0.00% | -0.07% | -0.14% | 0.58% | 6.06% | 0.36% | 10.40% | 19.05% | 5.00% | |
| Suncorp Metway Limited | | | | 20.88 | 0.77 | -1.56% | -1.60% | 6.86% | 9.84% | 12.38% | 1.16% | 37.26% | 15.03% | 8.76% | |
| Transurban Group | | | | 14.32 | 0.78 | -0.35% | -2.25% | 3.39% | 6.95% | 4.41% | 0.00% | -2.33% | 5.62% | -6.08% | |
| Telstra Corporation Limited. | | | | 4.85 | 0.84 | 0.41% | -2.61% | -2.61% | 20.95% | 14.96% | 4.99% | 1.26% | -0.75% | -4.55% | |
| Treasury Wine Estates Limited | | | | 7.64 | 0.09 | -1.93% | -3.17% | 0.39% | -32.57% | -19.90% | -13.95% | 5.10% | -20.79% | 9.94% | |
| Westpac Banking Corporation | | | | 37.96 | 0.89 | -0.55% | -0.76% | 10.64% | 17.45% | 7.25% | -2.32% | 41.14% | -1.93% | 9.37% | |
| Worley Limited | | | | 14.44 | 0.73 | -1.50% | -0.48% | 10.23% | 5.40% | -9.36% | 5.33% | -21.53% | 16.40% | 41.11% | |
| Woolworths Limited | | | | 27.74 | 0.07 | 0.54% | -3.51% | -13.26% | -9.02% | 5.28% | -3.08% | -18.04% | 10.85% | -11.71% | |
| International | | | | | | | | | | | | | | | |
| Blackrock Int Equity Fund* | | | AUD \$ | 29.18 | 0.94 | -0.72% | 0.19% | 1.22% | 3.77% | 6.97% | -3.17% | 27.51% | 16.82% | -15.90% | |
| Vanguard International Share* | | | AUD \$ | 4.00 | 0.93 | -0.10% | 0.09% | 1.13% | 3.77% | 4.08% | -3.17% | 26.34% | 17.60% | -16.11% | |

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