

Shading Key: wei

Green	52 week high (green = 1), low (red = 0) or shaded in-between
Light Green	% 2 standard deviation move up (5%)
Light Yellow	% 1 standard deviation move up (33%)
Light Red	% 1 standard deviation move down (33%)
Dark Red	% 2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

		52 Movement for the period					YTD	Q1 2022	Q4 2021	2021	2020	2019	
		04-Apr-22	wk	Day	Week	Month							
Indices													
MSCI AC Asia-ex-Japan*	USD	568.16	0.37	1.5%	3.2%	5.6%	-6.4%	-7.99%	-1.23%	-4.7%	25.0%	18.2%	
MSCI ACWI-ex-Australia*	USD	367.61	0.63	0.9%	1.4%	6.0%	-4.6%	-5.59%	6.04%	18.7%	16.4%	26.7%	
MSCI ACWI-ex-Australia*	TR AUD	13,973.78	0.50	0.1%	0.5%	3.8%	-8.0%	-8.42%	5.82%	29.6%	5.7%	28.0%	
MSCI All Country World Index*	USD	371.95	0.63	0.9%	1.0%	9.0%	-4.4%	-5.36%	6.68%	18.5%	16.3%	26.6%	
MSCI ACWI Minimum Volatility USD		2,345.64	0.70	0.3%	1.5%	4.7%	-2.5%	-3.40%	5.99%	12.0%	0.6%	18.5%	
MSCI World Net Local		7,168.83	0.70	0.8%	0.5%	9.6%	-3.5%	-4.58%	8.11%	24.2%	13.5%	27.3%	
iShare Emerging Markets		46.71	0.36	1.8%	3.3%	8.8%	-4.4%	-7.57%	-3.04%	-5.5%	15.2%	14.9%	
VIX Volatility S&P500		18.57	0.17	-5.4%	-5.4%	-49.1%	7.8%	19.40%	-25.58%	-24.3%	65.1%	-45.8%	
Commodities													
Light Crude WTI Futures	US\$/bbl	103.28	0.66	4.0%	-2.5%	-13.5%	36.5%	32.58%	0.81%	55.9%	-20.5%	34.5%	
Brent Crude	US\$/bbl	107.53	0.67	3.0%	-1.7%	-13.5%	37.5%	38.03%	-0.43%	50.9%	-21.5%	22.7%	
Gold	US\$/oz	1,934.00	0.66	0.5%	-0.6%	-3.1%	5.6%	6.67%	4.26%	-3.3%	24.4%	18.9%	
Silver	US\$/oz	24.59	0.45	-0.3%	-2.4%	-4.4%	5.0%	7.34%	6.20%	-11.3%	47.4%	15.3%	
Copper	US\$/lb	4.78	0.78	2.0%	1.2%	1.1%	6.9%	6.26%	9.34%	27.1%	25.8%	6.3%	
Iron Ore	US\$/mt	142.49	0.40	0.0%	3.1%	1.8%	26.5%	24.13%	-3.56%	-27.0%	82.0%	20.5%	
Malaysian Palm Oil* RM/tn		6,367	0.54	0.1%	-3.2%	-9.0%	23.4%	23.88%	6.75%	32.6%	28.0%	51.7%	
LNG *Jap/Korea	US\$/mmBtu	32.95	0.58	-5.0%	-3.0%	-36.3%	8.1%	16.20%	-1.93%	113.3%	169.8%	-41.1%	
ICCO Cocoa	US\$/mt	2,562	0.59	-1.4%	-1.5%	-1.3%	1.7%	5.16%	-4.98%	-3.2%	2.5%	5.1%	
ICO Coffee	US cents/lb	231	0.79	1.0%	7.5%	2.3%	2.0%	0.13%	16.55%	76.3%	-1.1%	27.3%	
Equities													
Domestic													
		PGK K	Arbitrage	PNGX	Percentage changes								
Bank South Pacific		13.31	12.05	0.03	0.0%	0.0%	-3.6%	-1.6%	-1.63%	-0.41%	2.1%	1.9%	14.8%
Credit Corporation			1.60	0.09	0.0%	0.0%	0.0%	-4.8%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy			0.95	0.90	0.0%	0.0%	0.0%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited			1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited		2.24	3.00	0.54	0.0%	0.0%	0.0%	1.7%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		27.25	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		20.95	18.50	1.00	0.0%	0.0%							
Australia													
A2 Milk Company Limited			5.17	0.09	-0.6%	-3.4%	-1.7%	-5.3%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited			27.12	0.49	-0.2%	-2.4%	8.5%	-1.4%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group			5.03	0.52	0.6%	0.6%	-15.0%	-3.3%	12.41%	-14.60%			
BHP Billiton Limited			52.46	0.91	0.1%	3.0%	4.1%	26.4%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited			3.48	0.05	3.3%	1.8%	1.2%	-43.0%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bouganville Copper Limited			0.75	0.76	0.0%	11.9%	27.1%	145.9%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland			8.23	0.31	-3.2%	-3.1%	8.1%	1.7%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited			9.81	0.14	-0.1%	0.1%	-1.7%	-7.7%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia			103.72	0.73	-0.8%	-2.3%	9.6%	2.7%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL			267.69	0.33	0.5%	2.2%	7.2%	-7.9%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining			21.70	0.63	3.0%	11.7%	11.1%	13.0%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd			0.12	0.68	0.0%	-4.0%	-11.1%	30.4%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd			0.85	0.15	0.6%	-4.0%	-0.6%	-1.2%	0.00%	-6.56%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd			0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd			206.09	0.89	0.0%	3.0%	17.6%	0.3%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group			2.56	0.22	2.8%	3.6%	6.2%	-12.0%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank			32.07	0.96	-0.8%	0.5%	12.8%	11.2%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited			27.17	0.78	0.9%	0.8%	-0.7%	11.0%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd			6.43	1.00	0.6%	0.9%	7.7%	22.7%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd			3.62	0.91	5.5%	13.1%	28.4%	13.1%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd			11.57	0.65	-0.1%	1.7%	14.8%	1.9%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited			120.66	0.71	0.3%	1.8%	-4.2%	20.5%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc			32.76	0.51	0.8%	4.8%	-0.9%	-8.4%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited			7.92	0.89	0.3%	-0.3%	-3.1%	25.5%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company			10.30	1.00	2.1%	2.1%	9.5%	3.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited			11.08	0.32	-0.2%	-1.9%	7.8%	0.1%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport			8.72	1.00	0.0%	0.0%	0.0%	0.5%	0.46%	5.34%	35.4%	-26.0%	28.7%
Transurban Group			13.45	0.47	-0.3%	2.4%	8.8%	-2.7%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited.			3.91	0.61	-0.5%	1.0%	2.4%	-6.5%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited			11.65	0.52	0.7%	-0.2%	2.7%	-5.9%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation			23.91	0.55	-0.2%	-0.5%	9.8%	12.0%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited			13.46	1.00	3.5%	2.4%	9.9%	26.6%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited			36.91	0.32	-0.9%	1.1%	6.7%	-2.9%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
Woodside Petroleum Limited			33.02	0.91	1.0%	-0.4%	-4.0%	50.6%	46.37%	-8.17%	-3.6%	-33.9%	9.8%
International													
iShare MSCI All Asia ex Japan	USD \$	77.92	0.32	2.1%	3.3%	7.9%	-5.8%	-9.29%	-2.74%	-7.7%	22.2%	15.6%	
Blackrock Int Equity Fund*	AUD \$	20.57	0.41	0.4%	0.5%	3.7%	-8.4%	-7.59%	6.28%	24.8%	-0.6%	23.5%	
Blackrock Australian Equity Fund*	AUD \$	1.94	0.98	0.0%	1.3%	5.8%	-0.2%	-0.08%	4.61%	11.8%	-2.3%	19.1%	
Vanguard International Share*	AUD \$	2.80	0.37	0.0%	-0.3%	2.9%	-9.6%	-9.25%	5.86%	23.5%	-0.1%	22.7%	
Vanguard FTSE World exUS	USD \$	58.65	0.44	0.8%	1.8%	9.7%	-4.3%	-6.02%	0.52%	5.0%	8.6%	17.9%	
Vanguard FTSE Europe	USD \$	63.05	0.50	0.1%	1.3%	13.8%	-7.6%	-8.73%	4.01%	13.3%	2.8%	20.5%	
iShares Core MSCI Europe	USD \$	54.03	0.53	0.1%	1.6%	14.3%	-7.1%	-8.18%	3.75%	13.4%	2.8%	20.7%	
iShares Asia 50	USD \$	71.24	0.28	2.4%	2.6%	7.9%	-7.0%	-10.36%	-2.10%	-12.2%	32.1%	19.3%	
iShares MSCI Japan	USD \$	62.43	0.27	0.8%	1.0%	5.8%	-6.8%	-7.99%	-4.68%	-0.9%	14.0%	16.9%	
Acadian Global Managed Volatility Equity Fund		1.65	0.24	0.7%	1.0%	2.3%	-4.0%	-4.12%	-6.05%	10.4%	-11.5%	8.1%	
Lazard Global Managed Volatility Fund - Australia*		1.17	0.81	0.6%	1.1%	0.8%	-1.4%	-1.62%	5.32%	19.7%	-22.7%	14.9%	
Robeco Emerging Conservative Equity Fund - Australia		1.40	0.22	0.2%	1.7%	-0.3%	-4.7%	-5.17%	0.73%	13.5%	-15.4%	10.4%	

*Lazard performance since inception 28.02.17

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