

Together it's possible

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

07-Jun-22 Reporting closing prices for prior day

**Daily Market Report** 

|  | eport   | <u> </u>   |  |   |   |  |   |  |   |  |  |  |
|--|---|--|--|---|---|--|---|--|---|--|--|--|
|  |   | Closing prices   |  | Movement for  | the period<br>Week  | Month  | YTD   | Q1 2022  | Q4 2021   | 2021   | 2020   | 2019   |
| Interest Rates   |   | 06-Jun-22  | WK   | Day<br>Change to today's  |   | Month  | עוז   | Q1 2022  | Q4 2021   |  | tes, rate at end   |  |
| Central Bank Bills   |   |  |  | from closing pric   |   | riod   |   |  |   |  | e year reported  |  |
| 28 days  | C-bill auctions on Wednesday;   | 1.02%  |  | 0.00%   | -0.07%  | -0.03%   | -0.27%  | -0.21%   | -0.02%  | 1.29%  | 1.33%  | 1.3  |
| 60 days  | reported Thursday/Friday  | 1.71%  |  | 0.00%   | 0.00%   | -0.09%   | -0.28%  | -0.17%   | -0.01%  | 1.99%  | 2.07%  | 2.3  |
| 90 days  |   | 1.64%  | 0.00   | 0.00%   | -0.16%  | -0.18%   | -0.31%  | -0.11%   | -0.03%  | 1.95%  | 2.04%  | 2.5  |
| 182 days   |   | 4.55%  |  | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 0.00%   | 4.55%  | 4.55%  | 4.5  |
| Treasury Bills   |   | 4.250/   |  | 0.000/  | 0.000/  | 0.000/   | 0.000/  | 0.000/   | 0.000/  | 4.250/   | 4.250/   |  |
| 28 days  |   | 1.26%  | 0.00   | 0.00%   | 0.00%<br>0.00%  | 0.00%<br>0.00%   | 0.00%<br>0.00%  | 0.00%  | 0.00%<br>0.00%  | 1.26%  | 1.26%  | 1.2  |
| 63 days<br>91 days   |   | 2.36%<br>2.32%   | 0.00   | 0.00%<br>0.00%  | 0.00%   | 0.00%  | 0.00%   | 0.00%<br>0.00%   | 0.00%   | 2.36%<br>2.32%   | 2.36%<br>2.32%   | 2.3  |
| 182 days   | Tbill auctions are irregular Wednesdays   | 1.68%  | 0.00   | 0.00%   | -0.15%  | -0.49%   | -2.61%  | -2.02%   | -0.06%  | 4.29%  | 4.41%  | 4.6  |
| 273 days   | Tolli adetions are irregular wednesdays   | 2.90%  |  | 0.00%   | -0.60%  | -0.60%   | -3.05%  | -2.05%   | -0.09%  | 5.95%  | 6.04%  | 6.0  |
| 364 days   | reported Thursday/Friday  | 2.98%  |  | 0.00%   | -0.39%  | -1.38%   | -4.06%  | -1.99%   | -0.16%  | 7.04%  | 7.20%  | 7.0  |
| Government Inscribed Sto   |   |  |  |   |   |  |   |  |   |  |  |  |
| GIS 2Y 2022-24   | GIS auctions usually monthly  | 5.31%  |  | 0.00%   | -1.19%  | -1.19%   | -3.19%  |  |   | 8.50%  | 8.04%  | 7.   |
| GIS 3Y 2020-23   | reported Thursday/Friday  | 9.00%  |  | 0.00%   | 0.00%   | 0.00%  | 0.00%   |  |   | 9.00%  |  | 8.   |
| GIS 4Y 2022-26   |   | 5.34%  |  | 0.00%   | -1.37%  | -1.37%   | -4.50%  |  |   | -  | 9.84%  | -  |
| GIS 5Y 2022-27   |   | 6.49%  |  | 0.00%   | -1.01%  | -1.01%   | -3.21%  |  |   | 9.70%  | -  | -  |
| GIS 7Y 2022-29   |   | 0.00%  |  | 0.000/  | 0.000/  | 0.000/   | 2.400/  |  |   | - 0.000/   | -  | -  |
| GIS 9Y 2022-31   |   | 7.80%  |  | 0.00%   | 0.00%   | 0.00%  | -2.10%  |  |   | 9.90%  | 11.82%   | 10.  |
| GIS 10Y 2022-32<br>(ina Facility Rate  |   | 7.90%<br>3.00%   |  | 0.00%<br>0.00%  | 0.00%<br>0.00%  | 0.00%<br>0.00%   | -2.00%<br>0.00%   | 0.00%  | 0.00%   | 9.90%<br>3.00%   | 3.00%  | -<br>5.  |
| inu rucinty kute<br>Ten year Government Bon  | d vields  | 3.00%  |  | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 0.00%   | 3.00%  | 3.00%  | ٥.   |
| United States  | u yielus  | 3.04%  | 0.96   | 0.11%   | 0.30%   | 0.01%  | 1.53%   | 0.83%  | 0.02%   | 1.51%  | 0.91%  | 1.   |
| United Kingdom   |   | 2.25%  |  | 0.09%   | 0.26%   | 0.29%  | 1.28%   | 0.64%  | -0.05%  | 0.97%  | 0.20%  | 0.   |
| Australia  |   | 3.48%  | 0.97   | 0.00%   | 0.23%   | -0.08%   | 1.81%   | 1.17%  | 0.18%   | 1.67%  | 0.97%  | 1.   |
| New Zealand  |   | 3.68%  | 0.94   | 0.00%   | 0.14%   | -0.14%   | 1.29%   | 0.83%  | 0.30%   | 2.39%  | 0.99%  | 1.   |
| France   |   | 1.84%  | 1.00   | 0.04%   | 0.28%   | 0.21%  | 1.65%   | 0.78%  | 0.04%   | 0.20%  | -0.34%   | 0.   |
| Japan  |   | 0.25%  | 0.97   | 0.01%   | 0.01%   | 0.00%  | 0.17%   | 0.15%  | 0.00%   | 0.07%  | 0.02%  | -0.  |
| Australia  | RBA Cash Rate   | 0.35%  |  | 0.00%   | 0.00%   | 0.00%  | 0.25%   | 0.00%  | 0.00%   | 0.10%  | 0.10%  | 0.   |
| PNG CPI Index  | Latest 12 mth % change  | 5.70%  |  |   |   |  |   |  | 5.70%   | 4.60%  | 3.10%  | 4.   |
| Currencies   |   |  |  | Percentage chang  |   |  |   |  |   | Annual chang   | Annual change  | within t   |
| PGK/USD  |   | 0.2840   | 0.00   | 0.0%  | 0.0%  | 0.0%   | -0.4%   | -0.35%   | 0.00%   | 0.0%   | -2.9%  | -1   |
| PGK/AUD  |   | 0.3943   | 0.59   | 0.7%  | -0.3%   | -2.8%  | 0.4%  | -3.36%   | -0.73%  | 6.2%   | -11.7%   | -(   |
| PGK/GBP  |   | 0.2272   | 0.82   | 0.6%  | 1.1%  | -1.8%  | 7.6%  | 2.41%  | -0.42%  | 1.0%   | -6.6%  | -4   |
| PGK/NZD  | •   | 0.4366   | 0.68   | 0.8%  | 0.7%  | -2.4%  | 4.6%  | -2.13%   | 0.65%   | 5.8%   | -9.5%  | -1   |
| PGK/JPY  |   | 37.100   | 0.98   | 0.6%  | 2.8%  | -0.3%  | 13.1%   | 5.43%  | 2.88%   | 11.6%  | -7.9%  | -2   |
| AUD/USD<br>USD/JPY   |   | 0.7203<br>130.610  | 0.98   | -0.7%<br>0.6%   | 0.3%<br><b>2.8%</b>   | 2.9%<br>-0.3%  | -0.7%<br><b>13.5%</b>   | 3.10%<br>5.79%   | 0.74%<br>2.88%  | -5.8%<br>11.6%   | 9.9%<br>-5.1%  | -(<br>-1   |
| EUR/USD  |   | 1.0725   | 0.18   | -0.3%   | -0.3%   | 2.1%   | -5.2%   | -1.24%   | -2.47%  | -8.0%  | 9.7%   | -1   |
| GBP/USD  |   | 1.2500   | 0.15   | -0.6%   | -1.1%   | 1.8%   | -7.4%   | -2.69%   | 0.42%   | -1.0%  | 3.9%   | 3  |
| Equity Indices   |   | 1,2500   |  | 0.079   |   | 2.070  |   | 2.0370   | 0.1270  | 2.070  | 3.370  |  |
| Papua New Guinea   |   |  |  | Percentage change   | es .  |  |   |  |   |  |  |  |
| KSi Index  |   | 6,260.90   | 1.00   | 0.0%  | 0.0%  | 1.3%   | 6.8%  | 5.28%  | 0.26%   | -3.1%  | -3.4%  | 21   |
| KSi Home Index   |   | 15,376.28  | 1.00   | 0.1%  | 0.1%  | 5.9%   | 6.8%  | -3.06%   | -2.07%  | 8.1%   | 1.5%   | 15   |
| Australia  |   |  |  |   |   |  |   |  |   |  |  |  |
| All Ordinaries   |   | 7,433.11   | 0.39   | -0.5%   | -1.2%   | 1.0%   | -4.4%   | 0.13%  | 1.96%   | 13.6%  | 0.7%   | 19   |
| S&P/ASX 100  |   | 6,030.57   | 0.56   | -0.4%   | -1.0%   | 1.4%   | -1.9%   | 1.41%  | 1.66%   | 13.3%  | -2.1%  | 18   |
| S&P/ASX 20   |   | 4,093.00   | 0.59   | -0.2%   | 0.0%  | 2.2%   | 0.9%  | 3.21%  | 0.67%   | 12.1%  | -1.5%  | 15   |
| S&P/ASX 50   |   | 7,063.60   | 0.60   | -0.3%   | -0.7%   | 1.5%   | -0.4%   | 2.31%  | 0.99%   | 12.4%  | -4.9%  | 19   |
| S&P/ASX 50 Accumulat   | ion   | 85,638.30  | 0.70   | -0.3%   | -0.7%   | 1.9%   | 1.7%  | 4.00%  | 1.60%   | 17.0%  | -1.9%  | 24   |
| S&P/ASX Midcap 50  |   | 8,755.50   | 0.20   | -1.1%   | -2.9%   | 1.0%   | -10.3%  | -3.46%   | 5.45%   | 18.5%  | 14.5%  | 17   |
| S&P/ASX Small Ordinari   | ies   | 2,998.10   | 0.09   | -0.9%   | -2.3%   | -1.2%  | -15.1%  | -5.06%   | 1.63%   | 14.2%  | 6.6%   | 17   |
| S&P/ASX 200  | Air-  | 7,206.28   | 0.47   | -0.4%   | -1.1%   | 1.2%   | -3.2%   | 0.74%  | 1.53%   | 13.0%  | -1.5%  | 18   |
| S&P/ASX 200 Accumula   | ition   | 84,980.48<br>7,187.98  | 0.58   | -0.4%<br>-0.5%  | -1.1%   | 1.5%   | -1.3%   | 2.24%  | 2.09%   | 17.2%  |  | 23   |
| S&P/ASX 300<br>S&P/ASX 200 Energy  |   | 7.107.90   | 0.43   |   |   |  |   | 0.600/   |   |  | 1.4%   |  |
|  |   |  | 1.00   |   | -1.2%   | 1.1%   | -3.6%<br>25.7%  | 0.60%  | 1.66%   | 13.4%  | -1.1%  | 18   |
|  |   | 10,720.90  | 1.00   | 2.1%  | 6.2%  | 5.4%   | 35.7%   | 25.09%   | -8.82%  | -2.0%  | -1.1%<br>-29.9%  | 18<br>18   |
| S&P/ASX 200 Materials  |   | 10,720.90<br>18,098.10   | 0.74   | 2.1%<br>-0.9%   | 6.2%<br>0.7%  | 5.4%<br>6.6%   | 35.7%<br>8.1%   | <b>25.09%</b><br>11.87%  | -8.82%<br>12.44%  | -2.0%<br>6.8%  | -1.1%<br>-29.9%<br>13.4%   | 18<br>18<br>23   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial  | s   | 10,720.90<br>18,098.10<br>6,570.30   | 0.74<br>0.78   | 2.1%<br>-0.9%<br>-1.0%  | 6.2%<br>0.7%<br>-0.7%   | 5.4%<br>6.6%<br>1.8%   | 35.7%<br>8.1%<br>-1.1%  | 25.09%<br>11.87%<br>-3.84%   | -8.82%<br>12.44%<br>1.14%   | -2.0%<br>6.8%<br>11.2%   | -1.1%<br>-29.9%<br>13.4%<br>-14.1%   | 1;<br>1;<br>2;<br>2;   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consume   | s<br>r Discretionary  | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90   | 0.74<br>0.78<br>0.05   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%  | 35.7%<br>8.1%<br>-1.1%<br>-18.6%  | 25.09%<br>11.87%<br>-3.84%<br>-10.59%  | -8.82%<br>12.44%<br>1.14%<br>0.00%  | -2.0%<br>6.8%<br>11.2%<br>21.3%  | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%   | 1;<br>1;<br>2;<br>2;<br>2;   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer  | s<br>r Discretionary<br>r Staples   | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50  | 0.74<br>0.78<br>0.05<br>0.35   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%   | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%   | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%   | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%  | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%  | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%   | 18<br>22<br>22<br>22<br>18   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar   | s<br>r Discretionary<br>r Staples<br>e  | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20   | 0.74<br>0.78<br>0.05   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%<br>0.2%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%  | 35.7%<br>8.1%<br>-1.1%<br>-18.6%  | 25.09%<br>11.87%<br>-3.84%<br>-10.59%  | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%<br>-0.08%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%  | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%   | 1;<br>1;<br>2;<br>2;<br>2;<br>1;<br>4;   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer  | s<br>r Discretionary<br>r Staples<br>e  | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50  | 0.74<br>0.78<br>0.05<br>0.35<br>0.24   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%   | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%   | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%   | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%   | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%  | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%   | 1;<br>1;<br>2;<br>2;<br>2;<br>1;<br>4;   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Financials   | s<br>r Discretionary<br>· Staples<br>e<br>e<br>on Technology                        | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%<br>0.2%<br>-0.6%  | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-2.5%   | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%   | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%<br>-0.4%  | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%  | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%<br>-0.08%<br>-3.35%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%   | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%  | 18<br>22<br>22<br>22<br>23<br>18<br>43   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information  | s<br>r Discretionary<br>· Staples<br>e<br>e<br>on Technology                        | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%<br>0.2%<br>-0.6%<br>-1.6%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-5.2%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%  | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%<br>-0.4%<br>-32.0%  | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-14.04%   | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%<br>-0.08%<br>-3.35%<br>-6.14%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%  | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%   | 10<br>12<br>22<br>22<br>14<br>4.   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Informatics<br>S&P/ASX 200 Telecomn  | s<br>r Discretionary<br>· Staples<br>e<br>e<br>on Technology                        | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>-0.0%<br>-0.2%<br>-0.6%<br>-1.6%   | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-5.2%<br>-2.5%   | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%   | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%<br>-0.4%<br>-32.0%<br>-13.9%  | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-14.04%<br>-6.92%   | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86%   | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>28.5%   | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%   | 18<br>18<br>22<br>22<br>25<br>18<br>44<br>33<br>22   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumei<br>S&P/ASX 200 Consumei<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Informatii<br>S&P/ASX 200 Telecomn<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10   | 2.1%<br>-0.9%<br>-1.0%<br>-0.1%<br>0.0%<br>0.2%<br>-0.6%<br>-1.6%<br>-1.1%<br>0.7%                            | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-5.2%<br>-2.5%<br>-3.4%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%  | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%<br>-0.4%<br>-32.0%<br>-13.9%<br>18.9%                               | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-14.04%<br>-6.92%<br>12.72%   | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>28.5%<br>4.6%                                     | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%   | 18<br>18<br>22<br>22<br>25<br>18<br>41<br>33<br>22<br>10                                   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Informati<br>S&P/ASX 200 Telecomn<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-<br>North American   | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12   | 2.1% -0.9% -1.0% -0.1% 0.0% 0.2% -0.6% -1.6% -1.6% -0.7% -0.6% -0.6%  | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-5.2%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%   | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%<br>1.9%<br>-1.2%                                       | 35.7%<br>8.1%<br>-1.1%<br>-18.6%<br>-5.1%<br>-10.9%<br>-0.4%<br>-32.0%<br>-13.9%<br>18.9%<br>-16.8%<br>-0.4%            | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-14.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%  | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -6.14% 4.86% 10.02% 8.93% -3.35%  | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>28.5%<br>4.6%<br>21.6%<br>20.2%                   | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%<br>-8.0%  | 18<br>22<br>22<br>25<br>18<br>44<br>33<br>22<br>10   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Consumer<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Informatic<br>S&P/ASX 200 Informatic<br>S&P/ASX 200 Telecomn<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-<br>North American<br>DJIA  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50   | 2.1% -0.9% -1.0% -0.14 0.0% 0.2% -0.6% -1.6% -1.11% 0.7% -0.6% -0.6% -0.6%                                    | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-3.4%<br>-2.5%<br>-2.5%<br>-2.5%<br>-0.9%                                  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%<br>-1.2%<br>2.1%                                       | 35.7%<br>8.1%<br>-1.18.6%<br>-5.1%<br>-10.9%<br>-0.4%<br>-32.0%<br>-13.9%<br>18.9%<br>-0.4%<br>-0.4%                    | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%   | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35%   | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>4.6%<br>20.2%                                     | -1.1%<br>-29.9%<br>13.4%<br>-14.11%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%<br>-8.0%<br>-9.0%  | 18<br>22<br>22<br>23<br>18<br>41<br>33<br>22<br>10   |
| S&P/ASX 200 Materials<br>S&P/ASX 200 Industrial<br>S&P/ASX 200 Consumei<br>S&P/ASX 200 Consumei<br>S&P/ASX 200 Healthcar<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information<br>S&P/ASX 200 Telecomn<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-<br>North American<br>DJIA<br>S&P 500  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50   | 2.1% -0.9% -1.0% -0.1% 0.0% 0.2% -0.6% -1.6% -1.19 0.7% -0.6% -0.6% -0.6% -0.6%                               | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-2.1%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%<br>1.9%<br>-1.2%<br>2.1%<br>3.3%                       | 35.7% 8.1% -1.1% -18.6% -5.1% -10.9% -0.4% -32.0% -13.9% 18.9% -0.4% -9.4% -13.5%                                       | 25.09%<br>11.87%<br>-3.84%<br>-10.55%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%   | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37%   | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>28.5%<br>4.6%<br>21.6%<br>20.2%                   | -1.1%<br>-29.9%<br>13.4%<br>-14.17<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%<br>-8.0%<br>-9.0%   | 18<br>22<br>27<br>18<br>43<br>22<br>10<br>14   |
| S&P/ASX 200 Materials S&P/ASX 200 Industrial S&P/ASX 200 Industrial S&P/ASX 200 Consumei S&P/ASX 200 Healthcar S&P/ASX 200 Financials S&P/ASX 200 Informati S&P/ASX 200 Informati S&P/ASX 200 Telecomn S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial- North American DJIA S&P 500 NASDAQ  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00<br>32,915.78<br>4,121.43<br>12,061.37   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50<br>0.30<br>0.25<br>0.30                                 | 2.1% -0.9% -1.0% -0.1% 0.0% 0.2% -0.6% -1.6% -1.1% 0.7% -0.6% -0.6% -0.6% 0.3% 0.4%                           | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-0.4%<br>-2.1%<br>-5.2%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%<br>-0.9%<br>-0.6%                         | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%<br>-1.2%<br>-2.1%<br>3.3%<br>3.8%                               | 35.7% 8.1% -1.18.6% -5.19 -10.9% -0.4% -32.0% -13.99 -16.8% -0.4% -9.4% -13.5% -22.9%                                   | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%<br>-9.10%   | -8.82%<br>12.44%<br>1.14%<br>0.00%<br>-0.49%<br>-0.18%<br>-3.35%<br>-6.14%<br>4.86%<br>10.02%<br>8.93%<br>-3.35%<br>7.37%<br>10.65%<br>8.28%          | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>4.6%<br>21.6%<br>20.2%<br>18.7%<br>26.9%<br>21.4% | -1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%<br>-8.0%<br>-9.0%<br>7.2%<br>16.3%<br>43.6%               | 18<br>18<br>22<br>22<br>27<br>18<br>43<br>7<br>33<br>22<br>10<br>14<br>7<br>22<br>28<br>35 |
| S&P/ASX 200 Materials S&P/ASX 200 Industrial S&P/ASX 200 Industrial S&P/ASX 200 Consumei S&P/ASX 200 Healthcar S&P/ASX 200 Financials S&P/ASX 200 Informatii S&P/ASX 200 Telecomn S&P/ASX 200 Untilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00   | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50   | 2.1% -0.9% -1.0% -0.1% 0.0% 0.2% -0.6% -1.6% -1.19 0.7% -0.6% -0.6% -0.6% -0.6%                               | 6.2%<br>0.7%<br>-0.7%<br>-2.2%<br>-2.1%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%  | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-3.0%<br>-1.6%<br>-1.9%<br>1.9%<br>-1.2%<br>2.1%<br>3.3%                       | 35.7% 8.1% -1.1% -18.6% -5.1% -10.9% -0.4% -32.0% -13.9% 18.9% -0.4% -9.4% -13.5%                                       | 25.09%<br>11.87%<br>-3.84%<br>-10.55%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%   | -8.82% 12.44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37%   | -2.0%<br>6.8%<br>11.2%<br>21.3%<br>7.1%<br>8.0%<br>20.2%<br>-2.8%<br>28.5%<br>4.6%<br>21.6%<br>20.2%                   | -1.1%<br>-29.9%<br>13.4%<br>-14.17<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%<br>0.9%<br>-21.5%<br>-8.0%<br>-9.0%   | 18<br>18<br>22<br>22<br>22<br>18<br>44<br>43<br>33<br>22<br>10<br>14                       |
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| S&P/ASX 200 Materials S&P/ASX 200 Industrial S&P/ASX 200 Industrial S&P/ASX 200 Consumes S&P/ASX 200 Healthcar S&P/ASX 200 Financials S&P/ASX 200 Informatic S&P/ASX 200 Informatic S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia   | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00<br>32,915.78<br>4,121.43<br>12,061.37<br>20,819.09<br>7,608.22<br>14,653.81<br>6,548.78 | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50<br>0.12<br>0.50<br>0.47<br>0.47                         | 2.1% -0.9% -1.0% -0.14% 0.0% 0.2% -0.6% -1.6% -1.18% 0.7% -0.6% -0.6% -0.6% -1.10% 1.3% 1.0%                  | 6.2%<br>0.7%<br>0.7%<br>-0.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%<br>-0.9%<br>-0.5%<br>0.1%<br>0.5%<br>-0.2% | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-1.6%<br>-1.9%<br>1.2%<br>2.1%<br>3.3%<br>3.8%<br>4.1%<br>5.4%<br>9.5%<br>7.6% | 35.7% 8.1% -1.1% -18.6% -5.1% -10.9% -0.4% -32.0% -13.9% -16.8% -0.4% -9.4% -13.5% -22.9% -1.9% 3.0% -7.7% -8.4%        | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.92%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%<br>-9.10%<br>3.14%<br>-9.25%<br>-6.89%  | -8.82% 12,44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.655% 8.28% 5.74% 4.21% 4.09% 9.71%                           | -2.0% 6.8% 11.2% 21.3% 7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7%                                  | -1.1% -29.9% 13.4% -14.1% 8.6% 3.6% 3.0% -9.0% -56.3% 0.9% -21.5% -8.0% -9.0%  7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1%                                   | 188 222 27 27 188 333 222 10 14 27 28 335 16 12 22 26 26 26 26 26 26 26 26 26 26 26 26     |
| S&P/ASX 200 Materials S&P/ASX 200 Industrial S&P/ASX 200 Industrial S&P/ASX 200 Consumei S&P/ASX 200 Healthcar S&P/ASX 200 Financials S&P/ASX 200 Financials S&P/ASX 200 Informati S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 A-REIT S&P/ASX 200 Financial- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei  | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00<br>32,915.78<br>4,121.43<br>12,061.37<br>20,819.09<br>7,608.22<br>14,653.81<br>6,548.78 | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50<br>0.30<br>0.25<br>0.17<br>0.47<br>0.92<br>0.53<br>0.41 | 2.1% -0.9% -1.0% -0.1% 0.0% 0.2% -0.6% -1.6% -1.1% 0.7% -0.6% -0.6%  1.1% 0.0% 0.3% 0.4% 0.1%  1.0% 1.3% 1.0% | 6.2%<br>0.7%<br>0.7%<br>-2.2%<br>-2.1%<br>-2.5%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%<br>-0.6%<br>-0.5%<br>0.1%<br>0.5%<br>-0.2% | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-1.9%<br>-1.2%<br>2.1%<br>3.3%<br>3.8%<br>4.1%<br>5.4%<br>9.5%<br>7.6%         | 35.7% 8.1% -1.1.% -18.6% -5.1% -10.9% -0.4% -32.0% -13.9% -16.8% -0.4% -9.4% -13.5% -22.9% -1.9% 3.0% -7.7% -8.4% -3.0% | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.04%<br>-6.92%<br>12.72%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%<br>-9.10%<br>3.14%<br>1.78%<br>-9.25%<br>-6.89%<br>-3.37% | -8.82% 12,44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.114% 4.86% 10.02% 8.93% -3.35% 7.37% 10.655% 8.28% 5.74% 4.09% 9.71%                                | -2.0% 6.8% 11.2% 21.3% 7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8% 28.9%          | -1.1% -29.9% 13.4% -14.1% 8.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0%  7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1%   | 188 188 188 188 188 188 188 188 188 188  |
| S&P/ASX 200 Materials S&P/ASX 200 Industrial S&P/ASX 200 Industrial S&P/ASX 200 Consumet S&P/ASX 200 Healthcar S&P/ASX 200 Healthcar S&P/ASX 200 Financials S&P/ASX 200 Informatic S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Financial- North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia   | s<br>r Discretionary<br>r Staples<br>e<br>i<br>on Technology<br>nunication Services | 10,720.90<br>18,098.10<br>6,570.30<br>2,871.90<br>12,846.50<br>40,272.20<br>6,512.00<br>1,453.70<br>1,402.80<br>7,954.70<br>1,460.20<br>7,263.00<br>32,915.78<br>4,121.43<br>12,061.37<br>20,819.09<br>7,608.22<br>14,653.81<br>6,548.78 | 0.74<br>0.78<br>0.05<br>0.35<br>0.24<br>0.50<br>0.10<br>0.00<br>0.83<br>0.12<br>0.50<br>0.12<br>0.50<br>0.47<br>0.47                         | 2.1% -0.9% -1.0% -0.14% 0.0% 0.2% -0.6% -1.6% -1.18% 0.7% -0.6% -0.6% -0.6% -1.10% 1.3% 1.0%                  | 6.2%<br>0.7%<br>0.7%<br>-0.2%<br>-0.4%<br>-2.1%<br>-2.5%<br>-3.4%<br>-2.0%<br>-2.5%<br>-0.9%<br>-0.9%<br>-0.5%<br>0.1%<br>0.5%<br>-0.2% | 5.4%<br>6.6%<br>1.8%<br>-0.6%<br>-5.9%<br>-0.1%<br>-1.2%<br>-1.6%<br>-1.9%<br>1.2%<br>2.1%<br>3.3%<br>3.8%<br>4.1%<br>5.4%<br>9.5%<br>7.6% | 35.7% 8.1% -1.1% -18.6% -5.1% -10.9% -0.4% -32.0% -13.9% -16.8% -0.4% -9.4% -13.5% -22.9% -1.9% 3.0% -7.7% -8.4%        | 25.09%<br>11.87%<br>-3.84%<br>-10.59%<br>-1.42%<br>-10.65%<br>3.67%<br>-4.92%<br>-7.71%<br>3.67%<br>-4.57%<br>-4.95%<br>-9.10%<br>3.14%<br>-9.25%<br>-6.89%  | -8.82% 12,44% 1.14% 0.00% -0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.655% 8.28% 5.74% 4.21% 4.09% 9.71%                           | -2.0% 6.8% 11.2% 21.3% 7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7%                                  | -1.1% -29.9% 13.4% -14.1% 8.6% 3.6% 3.0% -9.0% -56.3% 0.9% -21.5% -8.0% -9.0%  7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1%                                   | 188 222 27 27 188 333 222 10 14 27 28 335 16 12 22 26 26 26 26 26 26 26 26 26 26 26 26     |



KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

These estimates are based

%

% 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

07-Jun-22 Reporting closing prices for prior day

**Daily Market Report** 

|   |                     | 00.1                 | 52           | Movement for      |                |                | V.T.             | 04.000            | 0.4.000           | 0001            | 0000             | 0040            |
|---|---------------------|----------------------|--------------|-------------------|----------------|----------------|------------------|-------------------|-------------------|-----------------|------------------|-----------------|
|   |                     | 06-Jun-22            | wk           | Day               | Week           | Month          | YTD              | Q1 2022           | Q4 2021           | 2021            | 2020             | 2019            |
| Indices  MSCI World USD Index                             |                     | 2 700 02             | 0.25         | 0.49/             | 0.00/          | 4.40/          | 12.70/           | F F20/            | 7.400/            | 20.10/          | 44.40/           | 25.20/          |
| MSCI World USD Index MSCI World Net TR USD Index          |                     | 2,789.83<br>8,489.65 | 0.25<br>0.25 | 0.4%<br>0.4%      | -0.9%<br>-0.9% | 4.4%<br>4.6%   | -13.7%<br>-13.0% | -5.53%<br>-5.15%  | 7.49%<br>7.77%    | 20.1%<br>21.8%  | 14.1%<br>15.9%   | 25.2%<br>27.7%  |
| MSCI ACWI-ex-Australia TR AUD Index                       |                     | 13,199.57            | 0.10         | 0.0%              | -1.7%          | 0.6%           | -13.1%           | -8.42%            | 5.82%             | 29.6%           | 5.7%             | 28.0%           |
| MSCI ACWI Net TR USD Index                                |                     | 338.87               | 0.25         | 0.5%              | -0.7%          | 4.8%           | -12.9%           | -5.36%            | 6.68%             | 18.5%           | 16.3%            | 26.6%           |
| MSCI ACWI Minimum Volatility USD                          |                     | 2,175.97             | 0.22         | 0.0%              | -1.7%          | 1.5%           | -9.6%            | -3.40%            | 5.99%             | 12.0%           | 0.6%             | 18.5%           |
| MSCI EM Asia Net TR USD Index                             |                     | 623.13               | 0.19         | 1.2%              | 1.3%           | 6.4%           | -13.2%           | -8.69%            | -0.98%            | -5.1%           | 28.4%            | 19.2%           |
| MSCI EM Net TR USD Index<br>VIX Volatility S&P500         |                     | 533.82<br>25.07      | 0.20         | 1.0%<br>1.1%      | 0.7%<br>-5.5%  | 5.9%<br>-27.9% | -12.2%<br>45.6%  | -6.97%<br>19.40%  | -1.31%<br>-25.58% | -2.5%<br>-24.3% | 18.3%<br>65.1%   | 18.4%<br>-45.8% |
| Commodities   |                     | 23.07                | 0.47         | 1.1/6             | -3.3/0         | -27.570        | 43.0%            | 15.40%            | =23.36/0          | -24.370         | 03.1/0           | -43.6%          |
| Light Crude WTI Futures US\$/bbl                          |                     | 118.50               | 0.88         | -0.3%             | 3.0%           | 14.9%          | 56.7%            | 32.58%            | 0.81%             | 55.9%           | -20.5%           | 34.5%           |
| Brent Crude US\$/bbl                                      |                     | 119.51               | 0.84         | -0.2%             | -1.8%          | 12.8%          | 52.9%            | 38.03%            | -0.43%            | 50.9%           | -21.5%           | 22.7%           |
| Gold US\$/oz  |                     | 1,843.70             | 0.38         | -0.4%             | -0.7%          | -0.8%          | 0.6%             | 6.67%             | 4.26%             | -3.3%           | 24.4%            | 18.9%           |
| Silver US\$/oz  |                     | 22.09                | 0.18         | 0.8%              | 0.0%           | 1.2%           | -5.7%            | 7.34%             | 6.20%             | -11.3%          | 47.4%            | 15.3%           |
| Copper US\$/lb<br>Iron Ore US\$/mt                        |                     | 4.44<br>135.20       | 0.41         | -0.8%<br>1.4%     | 3.0%<br>7.5%   | 5.8%<br>5.8%   | -0.8%<br>20.0%   | 6.26%<br>24.13%   | 9.34%<br>-3.56%   | 27.1%<br>-27.0% | 25.8%<br>82.0%   | 6.3%<br>20.5%   |
| Malaysian Palm Oil* RM/tn                                 |                     | 6,704                | 0.61         | 0.0%              | -0.1%          | -4.7%          | 29.9%            | 23.88%            | 6.75%             | 32.6%           | 28.0%            | 51.7%           |
| LNG *Jap/Korea US\$/mmBtu                                 |                     | 23.36                | 0.30         | -2.7%             | 3.2%           | 0.9%           | -23.4%           | 16.20%            | -1.93%            | 113.3%          | 169.8%           | -41.1%          |
| ICCO Cocoa US\$/mt  |                     | 2,488                | 0.46         | 0.8%              | 1.1%           | 0.2%           | -1.3%            | 5.16%             | -4.98%            | -3.2%           | 2.5%             | 5.1%            |
| ICO Coffee US cents/lb                                    |                     | 238                  | 0.81         | 2.2%              | 3.5%           | 15.1%          | 5.1%             | 0.13%             | 16.55%            | 76.3%           | -1.1%            | 27.3%           |
| Equities  | A = b i t = = = = = | DNCV                 |              | Percentage change | es             |                |                  |                   |                   |                 |                  |                 |
| Domestic PGK K Bank South Pacific                         | Arbitrage<br>12.43  | PNGX<br>12.30        | 0.20         | 0.0%              | 0.0%           | 0.0%           | 0.4%             | -1.63%            | -0.41%            | 2.1%            | 1.9%             | 14.8%           |
| Credit Corporation  | 12.43               | 1.86                 | 0.20         | 0.5%              | 0.0%           | 9.4%           | 10.7%            | -1.03%<br>-4.76%  | -0.41%            | -1.2%           | 6.3%             | 14.8%           |
| City Pharmacy   |                     | 0.94                 | 0.80         | -1.1%             | -1.1%          | -1.1%          | -1.1%            | 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                                   | 2.21                | 2.90                 | 0.36         | -3.3%             | -3.3%          | -3.3%          | -1.7%            | 1.69%             | -9.23%            | -1.7%           | -11.0%           | 27.2%           |
| Steamship Trading Company                                 | 30.43               | 35.46                |              | 0.0%              | 0.0%           | 0.0%           | 0.0%             | 0.00%             | 0.00%             | 0.0%            | 0.0%             | 0.0%            |
| Santos Limited  | 21.73               | 19.00                | 1.00         | 0.0%              | 0.0%           |                |                  |                   |                   |                 |                  |                 |
| Australia A2 Milk Company Limited                         |                     | 4.62                 | 0.19         | -2.9%             | -3.1%          | 14.6%          | -15.4%           | -4.40%            | -12.50%           | -52.3%          | -19.9%           | 38.6%           |
| ANZ Banking Group Limited                                 |                     | 24.82                | 0.00         | -0.8%             | -3.1%          | -4.6%          | -9.8%            | 0.33%             | -12.30%           | 21.2%           | -7.8%            | 0.7%            |
| BSP Financial Group                                       |                     | 4.90                 | 0.45         | -1.4%             | -1.4%          | 0.0%           | -5.8%            | 12.41%            | -14.60%           | 221270          | 7.070            | 0.770           |
| BHP Billiton Limited                                      |                     | 46.34                | 0.58         | -0.9%             | 3.2%           | 0.3%           | 11.7%            | 24.70%            | 10.34%            | -2.2%           | 9.0%             | 13.7%           |
| Boral Limited   |                     | 2.84                 | 0.00         | -3.1%             | -8.7%          | -13.4%         | -53.4%           | -43.28%           | -0.65%            | 23.2%           | 10.5%            | -9.3%           |
| Bouganville Copper Limited                                |                     | 0.40                 | 0.17         | 1.3%              | -1.2%          | -14.9%         | 31.1%            | 145.90%           | -15.28%           | 5.2%            | -10.8%           | 103.1%          |
| Bank of Queensland  |                     | 7.51<br>10.96        | 0.08         | -0.7%<br>0.6%     | -2.5%          | -1.2%          | -7.2%            | 7.29%             | -13.57%           | 4.5%<br>0.3%    | 6.8%             | -25.3%          |
| Brambles Limited Commonwealth Bank of Australia           |                     | 10.96                |              | -0.5%             | -0.7%<br>-1.8% | 4.7%<br>2.0%   | 3.1%<br>3.6%     | -6.77%<br>4.72%   | -1.30%<br>-3.19%  | 23.0%           | -9.6%<br>2.8%    | 15.5%<br>10.4%  |
| CSL   |                     | 270.86               | 0.37         | 0.7%              | -1.1%          | 0.2%           | -6.8%            | -7.76%            | -0.91%            | 2.7%            | 2.7%             | 48.9%           |
| Fortescue Mining  |                     | 21.40                | 0.60         | -0.3%             | 7.8%           | 9.0%           | 11.4%            | 7.55%             | 28.41%            | -18.0%          | 119.2%           | 155.1%          |
| Horizon Oil Ltd   |                     | 0.15                 | 0.94         | 3.4%              | 0.0%           | 15.4%          | 63.0%            | 35.87%            | 2.22%             | 48.4%           | -48.3%           | 20.0%           |
| Kina Securities Ltd                                       |                     | 0.87                 | 0.24         | 0.0%              | -1.1%          | -0.6%          | 1.8%             | 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<br>Mirvac Group                       |                     | 182.90<br>2.19       | 0.51         | -0.6%<br>-0.9%    | -2.8%<br>-3.1% | 0.5%<br>1.4%   | -11.0%<br>-24.7% | -1.04%<br>-14.43% | 12.86%<br>-2.68%  | 48.3%<br>10.2%  | 0.5%<br>-17.0%   | 26.9%<br>42.0%  |
| National Australia Bank                                   |                     | 31.11                |              | -0.5%             | -2.3%          | -1.8%          | 7.9%             | 12.17%            | 3.63%             | 27.6%           | -8.2%            | 2.3%            |
| Newcrest Mining Limited                                   |                     | 24.37                | 0.39         | -1.1%             | -2.6%          | -6.3%          | -0.4%            | 9.23%             | 8.13%             | -5.0%           | -14.8%           | 38.8%           |
| Origin Energy Ltd   |                     | 6.23                 | 0.71         | 1.1%              | -8.7%          | -10.2%         | 18.9%            | 18.89%            | 10.78%            | 10.1%           | -43.7%           | 30.6%           |
| Pilbara Minerals Ltd                                      |                     | 2.43                 | 0.43         | -0.8%             | -18.5%         | -5.1%          | -24.1%           | 0.00%             | 56.10%            | 267.8%          | 210.7%           | -55.2%          |
| Qbe Insurance Group Ltd                                   |                     | 12.14                | 0.75         | 0.9%              | -1.4%          | -2.3%          | 7.0%             | 1.32%             | -2.66%            | 33.1%           | -33.8%           | 27.5%           |
| Rio Tinto Limited   |                     | 115.77               | 0.60         | -0.2%             | 1.7%           | 8.4%           | 15.6%            | 18.98%            | -0.07%            | -12.1%          | 13.4%            | 27.9%           |
| ResMed Inc<br>Santos Limited                              |                     | 29.00<br>8.57        | 1.00         | -0.2%<br>2.0%     | -0.8%<br>4.5%  | 2.2%<br>6.1%   | -18.9%<br>35.8%  | -9.39%<br>22.66%  | -3.95%<br>-11.99% | 31.4%<br>0.6%   | 24.3%<br>-23.3%  | 37.6%<br>49.3%  |
| Steamship Trading Company                                 |                     | 12.00                | 0.97         | 0.0%              | -0.8%          | 9.1%           | 20.0%            | 0.90%             | 5.26%             | 1.5%            | -21.2%           | -33.2%          |
| Suncorp Metway Limited                                    |                     | 11.01                | 0.30         | -0.7%             | -9.2%          | -2.4%          | -0.5%            | 0.45%             | -11.86%           | 13.7%           | -24.8%           | 2.6%            |
| Sydney Airport  |                     | 8.72                 |              | 0.0%              | 0.0%           | 0.0%           | 0.5%             | 0.46%             | 5.34%             | 35.4%           | -26.0%           | 28.7%           |
| Transurban Group  |                     | 14.51                | 0.85         | -1.3%             | -0.1%          | 2.5%           | 5.0%             | -1.95%            | -2.40%            | 1.2%            | -8.4%            | 28.0%           |
| Telstra Corporation Limited.                              |                     | 3.89                 | 0.51         | -0.8%             | -1.0%          | -2.3%          | -6.9%            | -5.26%            | 6.36%             | 40.3%           | -15.8%           | 24.2%           |
| Treasury Wine Estates Limited Westpac Banking Corporation |                     | 11.55<br>23.92       | 0.38         | -2.0%<br>-0.3%    | -2.0%<br>-1.2% | 3.6%<br>-2.8%  | -6.7%<br>12.0%   | -6.46%<br>13.54%  | -0.24%<br>-17.88% | 31.7%<br>10.2%  | -42.1%<br>-20.1% | 9.7%<br>-3.2%   |
| Worley Limited  |                     | 15.43                | 1.00         | -0.1%             | 1.7%           | 9.0%           | 45.2%            | 21.45%            | 7.27%             | -7.5%           | -25.0%           | 34.1%           |
| Woolworths Limited  |                     | 34.80                |              | 0.5%              | -0.4%          | -9.3%          | -8.4%            | -1.97%            | -3.41%            | -3.3%           | 8.7%             | 22.9%           |
| International   |                     |                      |              |                   |                |                |                  |                   |                   |                 |                  |                 |
| iShare MSCI All Asia ex Japan                             | USD \$              | 71.82                | 0.19         | 1.0%              | 1.8%           | 7.9%           | -13.2%           | -9.29%            | -2.74%            | -7.7%           | 22.2%            | 15.6%           |
| Blackrock Int Equity Fund*                                | AUD \$              | 19.46                |              | -1.2%             | -1.9%          | -1.0%          | -13.3%           | -7.59%            | 6.28%             | 24.8%           | -0.6%            | 23.5%           |
| Blackrock Australian Equity Fund*                         | AUD \$              | 1.87                 | 0.59         | 0.9%              | 0.7%           | 0.7%           | -3.9%            | -0.08%            | 4.61%             | 11.8%           | -2.3%            | 19.1%           |
| Vanguard International Share*                             | AUD \$              | 2.64                 | 0.12         | 0.0%              | -1.9%          | 0.7%           | -14.5%           | -9.25%<br>6.03%   | 5.86%             | 23.5%           | -0.1%            | 22.7%           |
| Vanguard FTSE World exUS Vanguard FTSE Europe             | USD \$<br>USD \$    | 54.70<br>59.74       | 0.30         | 0.4%<br>0.5%      | -0.1%<br>-0.4% | 7.0%<br>8.6%   | -10.7%<br>-12.5% | -6.02%<br>-8.73%  | 0.52%<br>4.01%    | 5.0%<br>13.3%   | 8.6%<br>2.8%     | 17.9%<br>20.5%  |
| iShares Core MSCI Europe                                  | USD \$              | 51.01                | 0.31         | 0.5%              | -0.4%          | 8.6%           | -12.3%           | -8.73%<br>-8.18%  | 3.75%             | 13.4%           | 2.8%             | 20.5%           |
| iShares Asia 50   | USD \$              | 66.02                |              | 1.4%              | 2.7%           | 10.8%          | -13.8%           | -10.36%           | -2.10%            | -12.2%          | 32.1%            | 19.3%           |
| iShares MSCI Japan  | USD \$              | 57.32                |              | 0.5%              | -1.7%          | 4.0%           | -14.4%           | -7.99%            | -4.68%            | -0.9%           | 14.0%            | 16.9%           |
| Acadian Global Managed Volatitlity Equity Fund            |                     | 1.60                 | 0.07         | -0.6%             | -1.6%          | -1.7%          | -6.6%            | -4.12%            | -6.05%            | 10.4%           | -11.5%           | 8.1%            |
| Lazard Global Managed Volatility Fund - Australia*        |                     | 1.16                 | 0.25         | -0.4%             | -1.8%          | -1.1%          | -2.8%            | -1.62%            | 5.32%             | 19.7%           | -22.7%           | 14.9%           |
| Robeco Emerging Conservative Equity Fund - Austra         | alia                | 1.37                 | 0.07         | 0.0%              | -1.0%          | -1.7%          | -6.5%            | -5.17%            | 0.73%             | 13.5%           | -15.4%           | 10.4%           |
| *Lazard performance since inception 28.02.17              |                     |                      |              |                   |                |                |                  |                   |                   | l               |                  | Page 2 of 2     |

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