

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%)

		07-Jun-22	52 wk	Movement for the period				Q1 2022	Q4 2021	2021	2020	2019
				Day	Week	Month	YTD					
Indices												
MSCI World USD Index		2,805.33	0.27	0.6%	0.5%	4.8%	-13.2%	-5.53%	7.49%	20.1%	14.1%	25.2%
MSCI World Net TR USD Index		8,537.16	0.27	0.6%	0.5%	5.0%	-12.5%	-5.15%	7.77%	21.8%	15.9%	27.7%
MSCI ACWI-ex-Australia TR AUD Index		13,348.23	0.16	1.1%	-0.1%	0.9%	-12.1%	-8.42%	5.82%	29.6%	5.7%	28.0%
MSCI ACWI Net TR USD Index		340.17	0.27	0.4%	0.3%	5.1%	-12.6%	-5.36%	6.68%	18.5%	16.3%	26.6%
MSCI ACWI Minimum Volatility USD		2,176.96	0.22	0.0%	-0.8%	1.5%	-9.6%	-3.40%	5.99%	12.0%	0.6%	18.5%
MSCI EM Asia Net TR USD Index		617.91	0.17	-0.8%	-1.1%	6.3%	-14.0%	-8.69%	-0.98%	-5.1%	28.4%	19.2%
MSCI EM Net TR USD Index		528.73	0.17	-1.0%	-1.5%	5.7%	-13.1%	-6.97%	-1.31%	-2.5%	18.3%	18.4%
VIX Volatility S&P500		24.02	0.42	-4.2%	-8.3%	-27.2%	39.5%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
Commodities												
Light Crude WTI Futures US\$/bbl		119.41	0.90	0.8%	4.1%	19.7%	57.9%	32.58%	0.81%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl		120.57	0.86	0.9%	-1.8%	17.7%	54.2%	38.03%	-0.43%	50.9%	-21.5%	22.7%
Gold US\$/oz		1,852.10	0.40	0.5%	0.2%	0.6%	1.1%	6.67%	4.26%	-3.3%	24.4%	18.9%
Silver US\$/oz		22.18	0.19	0.4%	2.3%	3.5%	-5.3%	7.34%	6.20%	-11.3%	47.4%	15.3%
Copper US\$/lb		4.44	0.41	0.0%	3.2%	6.8%	-0.8%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore US\$/mt		135.20	0.40	0.0%	7.5%	5.8%	20.0%	24.13%	-3.56%	-27.0%	82.0%	20.5%
Malaysian Palm Oil* RM/tn		6,760	0.62	0.8%	2.3%	-2.8%	31.0%	23.88%	6.75%	32.6%	28.0%	51.7%
LNG *Jap/Korea US\$/mmBtu		22.87	0.29	-2.1%	-5.0%	-0.5%	-25.0%	16.20%	-1.93%	113.3%	169.8%	-41.1%
ICCO Cocoa US\$/mt		2,475	0.43	-0.5%	-0.8%	0.1%	-1.8%	5.16%	-4.98%	-3.2%	2.5%	5.1%
ICO Coffee US cents/lb		232	0.76	-2.3%	0.4%	13.8%	2.7%	0.13%	16.55%	76.3%	-1.1%	27.3%
Equities												
Domestic												
				Percentage changes								
PGK K												
Arbitrage												
PNGX												
Bank South Pacific		12.40	0.27	0.8%	0.8%	0.8%	1.2%	-1.63%	-0.41%	2.1%	1.9%	14.8%
Credit Corporation		1.85	0.96	-0.5%	0.0%	8.8%	10.1%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy		0.94	0.80	0.0%	-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		3.00	0.54	3.4%	0.0%	0.0%	1.7%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		30.54		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		21.41	1.00	0.0%	0.0%							
Australia												
A2 Milk Company Limited		4.63	0.19	0.2%	-3.5%	16.3%	-15.2%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		24.45	0.90	-1.5%	-2.4%	-5.2%	-11.1%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group		4.75	0.38	-3.1%	-4.4%	-2.9%	-8.7%	12.41%	-14.60%			
BHP Billiton Limited		46.30	0.58	-0.1%	3.8%	2.8%	11.6%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited		2.86	0.90	0.7%	-4.7%	-11.5%	-53.1%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bougainville Copper Limited		0.40	0.17	0.0%	1.3%	-4.8%	31.1%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland		7.37	0.02	-1.9%	-1.9%	-1.9%	-8.9%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited		10.77	0.45	-1.7%	-1.0%	3.2%	1.3%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia		101.96	0.53	-2.6%	-2.3%	0.3%	1.0%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL		267.68	0.33	-1.2%	-1.5%	-1.1%	-7.9%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining		21.16	0.59	-1.1%	5.2%	10.7%	10.2%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd		0.15	0.87	-3.3%	-3.3%	16.0%	57.6%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.87	0.22	-0.6%	-3.9%	-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		177.49	0.43	-3.0%	-4.6%	-1.4%	-13.6%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group		2.12	0.90	-3.2%	-6.2%	-2.8%	-27.1%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		30.10	0.57	-3.2%	-3.7%	-5.3%	4.4%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited		24.00	0.34	-1.5%	-4.2%	-4.3%	-2.0%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		6.17	0.69	-1.0%	-9.9%	-9.7%	17.7%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		2.43	0.43	0.0%	-17.6%	-4.0%	-24.1%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		12.15	0.76	0.1%	1.0%	-2.9%	7.0%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited		116.55	0.62	0.7%	1.8%	13.2%	16.4%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc		28.96	0.10	-0.1%	-0.8%	3.9%	-19.1%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		8.47	0.96	-1.2%	3.3%	6.7%	34.2%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company		12.08	0.99	0.7%	-0.2%	9.8%	20.8%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		10.93	0.27	-0.7%	-3.7%	-5.6%	-1.3%	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		14.07	0.69	-3.0%	-2.1%	0.6%	1.8%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited		3.84	0.44	-1.3%	-1.0%	-2.3%	-8.1%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		11.38	0.32	-1.5%	-4.4%	2.8%	-8.1%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		23.41	0.48	-2.1%	-1.9%	-5.0%	9.6%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		14.90	0.91	-3.4%	1.1%	7.5%	40.2%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited		34.12	0.94	-2.0%	-1.5%	-9.6%	-10.2%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
International												
iShare MSCI All Asia ex Japan USD \$		72.22	0.21	0.6%	0.8%	7.8%	-12.7%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund* AUD \$		19.56	0.16	0.5%	-1.2%	1.2%	-12.9%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund* AUD \$		1.86	0.55	-0.5%	-1.1%	1.4%	-4.3%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share* AUD \$		2.67	0.18	1.2%	-0.1%	1.0%	-13.5%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS USD \$		54.91	0.28	0.4%	0.3%	6.9%	-10.4%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe USD \$		59.89	0.31	0.3%	0.2%	7.8%	-12.2%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe USD \$		51.12	0.32	0.2%	0.1%	7.8%	-12.1%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50 USD \$		66.50	0.21	0.7%	1.3%	10.4%	-13.1%	-10.36%	-2.10%	-12.2%	32.1%	19.3%
iShares MSCI Japan USD \$		57.50	0.15	0.3%	-0.2%	4.2%	-14.1%	-7.99%	-4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatility Equity Fund		1.61	0.09	0.3%	-1.6%	-1.1%	-6.3%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.16	0.30	0.2%	-1.3%	-1.1%	-2.6%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.36	0.93	-0.6%	-1.5%	-1.5%	-7.0%	-5.17%	0.73%	13.5%	-15.4%	10.4%

*Lazard performance since inception 28.02.17