휂 kinabank

Together it's possible

% %

%

%

Shading Key: 52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) 1 standard deviation move dp (3%) 1 standard deviation move down (3%) 2 standard deviation move down (5%)

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

Daily Market Report

10-Jun-22 Reporting closing prices for prior day

KFM Daily Market Report

		Closing prices		Movement for								
		09-Jun-22	wk	Day	Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Interest Rates				Change to today's						For interest rate		
Central Bank Bills				from closing pric						each respective	· ·	
28 days	C-bill auctions on Wednesday;	1.02%		0.00%	-0.07%	-0.07%	-0.27%	-0.21%	-0.02%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	1.71%		0.00%	0.00%	0.00%	-0.28%	-0.17%	-0.01%	1.99%	2.07%	2.30%
90 days		1.64%	0.00	0.00%	-0.16%	-0.16%	-0.31%	-0.11%	-0.03%	1.95%	2.04%	2.50%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36%
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.32%	2.359
182 days	Tbill auctions are irregular Wednesdays	1.49%	0.00	0.00%	-0.19%	-0.62%	-2.80%	-2.02%	-0.06%	4.29%	4.41%	4.68%
273 days		2.49%	0.00	0.00%	-0.41%	-1.01%	-3.46%	-2.05%	-0.09%	5.95%	6.04%	6.049
364 days	reported Thursday/Friday	2.55%		0.00%	-0.43%	-1.45%	-4.49%	-1.99%	-0.16%	7.04%	7.20%	7.089
Government Inscribed Stock	,,											
GIS 2Y 2022-24	GIS auctions usually monthly	5.31%		0.00%	0.00%	-1.19%	-3.19%			8.50%	8.04%	7.90
GIS 3Y 2020-23	reported Thursday/Friday	9.00%		0.00%	0.00%	0.00%	0.00%			9.00%	0.0 170	8.30
GIS 4Y 2022-26	reported musually mulay	5.34%		0.00%	0.00%	-1.37%	-4.50%			5.00%	9.84%	0.50
											9.64%	-
GIS 5Y 2022-27		6.49%		0.00%	0.00%	-1.01%	-3.21%			9.70%	-	-
GIS 7Y 2022-29		0.00%								-	-	-
GIS 9Y 2022-31		7.80%		0.00%	0.00%	0.00%	-2.10%			9.90%	11.82%	10.559
GIS 10Y 2022-32		7.90%		0.00%	0.00%	0.00%	-2.00%			9.90%	-	-
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond yi	elds											
United States		3.04%	0.96	0.02%	0.13%	0.19%	1.53%	0.83%	0.02%	1.51%	0.91%	1.92%
United Kingdom		2.32%		0.08%	0.17%	0.66%	1.35%	0.64%	-0.05%	0.97%	0.20%	0.829
Australia		3.61%		0.06%	0.11%	0.18%	1.94%	1.17%	0.18%	1.67%	0.97%	1.37
New Zealand		3.86%		0.09%	0.20%	0.16%	1.47%	0.83%	0.30%	2.39%	0.99%	1.659
France		1.98%		0.10%	0.20%	0.62%	1.78%	0.78%	0.04%	0.20%	-0.34%	0.129
Japan		0.25%		0.00%	0.01%	0.02%	0.18%	0.15%	0.04%	0.20%	0.02%	-0.019
Australia			0.55	2000		ana						
	RBA Cash Rate	0.85%		0.00%	0.50%	0.50%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%							5.70%	4.60%	3.10%	4.009
Currencies				Percentage chang						Annual chang A		
PGK/USD		0.2840	0.00	0.0%	0.0%	0.0%	-0.4%	-0.35%	0.00%	0.0%	-2.9%	-1.29
PGK/AUD		0.3961	0.61	0.5%	-0.1%	-4.0%	0.8%	-3.36%	-0.73%	6.2%	-11.7%	-0.5%
PGK/GBP		0.2268	0.81	0.4%	-0.3%	-2.6%	7.4%	2.41%	-0.42%	1.0%	-6.6%	-4.49
PGK/NZD		0.4408	0.75	0.3%	0.5%	-3.1%	5.6%	-2.13%	0.65%	5.8%	-9.5%	-1.49
PGK/JPY		38.010	1.00	0.6%	3.0%	3.3%	15.8%	5.43%	2.88%	11.6%	-7.9%	-2.79
AUD/USD		0.7170	0.35	-0.5%	0.1%	4.2%	-1.2%	3.10%	0.74%	-5.8%	9.9%	-0.79
USD/JPY		133.850	1.00	0.6%	3.0%	3.3%	16.3%	5.79%	2.88%	11.6%	-5.1%	-1.5%
EUR/USD		1.0717	0.18	0.2%	0.5%	2.0%	-5.2%	-1.24%	-2.47%	-8.0%	9.7%	-1.9%
GBP/USD		1.2521	0.17	-0.5%	0.2%	2.6%	-7.2%	-2.69%	0.42%	-1.0%	3.9%	3.49
Equity Indices		1.2021			0.270			2.0570	0.12/0	2.070	0.070	5.17
Papua New Guinea				Porcontago change								
		6 262 04	1.00	Percentage change	0.0%	1.4%	6.9%	E 200	0.26%	2 10/	-3.4%	21 10
KSi Index		6,263.94		0.0%				5.28%		-3.1%		21.19
KSi Home Index		15,356.56	0.99	0.0%	0.0%	1.1%	6.7%	-3.06%	-2.07%	8.1%	1.5%	15.0%
Australia			_									
All Ordinaries		7,240.40	0.15	-1.5%	-2.2%	1.0%	-6.9%	0.13%	1.96%	13.6%	0.7%	19.19
S&P/ASX 100		5,873.47	0.31	-1.4%	-2.2%	1.3%	-4.5%	1.41%	1.66%	13.3%	-2.1%	18.9%
S&P/ASX 20		3,965.00	0.34	-1.4%	-2.6%	1.3%	-2.3%	3.21%	0.67%	12.1%	-1.5%	15.3%
S&P/ASX 50		6,873.20	0.36	-1.3%	-2.3%	1.2%	-3.1%	2.31%	0.99%	12.4%	-4.9%	19.19
S&P/ASX 50 Accumulation		83,329.10	0.48	-1.3%	-2.3%	1.5%	-1.0%	4.00%	1.60%	17.0%	-1.9%	24.49
S&P/ASX Midcap 50		8,579.00	0.09	-1.8%	-1.4%	1.6%	-12.2%	-3.46%	5.45%	18.5%	14.5%	17.79
S&P/ASX Small Ordinaries		2,908.90	0.00	-2.0%	-2.5%	-1.1%	-17.6%	-5.06%	1.63%	14.2%	6.6%	17.99
S&P/ASX 200		7,019.75	0.23	-1.4%	-2.2%	1.1%	-5.7%	0.74%	1.53%	13.0%	-1.5%	18.49
		82,780.81	0.37	-1.4%	-2.2%	1.1%	-3.9%	2.24%	2.09%	17.2%	-1.3%	23.49
S&P/ASX 200 Accumulation	1		0.37									
S&P/ASX 300		6,997.81		-1.5%	-2.2%	1.0%	-6.1%	0.60%	1.66%	13.4%	-1.1%	18.89
S&P/ASX 200 Energy		11,202.80	1.00	0.6%	7.8%	15.3%	41.8%	25.09%	-8.82%	-2.0%	-29.9%	18.29
S&P/ASX 200 Materials		17,998.90	0.72	-2.2%	1.1%	9.6%	7.5%	11.87%	12.44%	6.8%	13.4%	22.1
S&P/ASX 200 Industrials			0.70	-1.2%	-1.1%	3.1%	-2.1%	-3.84%	1.14%	11.2%	-14.1%	22.65
		6,505.00	the second s							21.3%	0 60/	27.2
S&P/ASX 200 Consumer Di	-	2,794.50	0.00	-0.5%	-2.9%	-1.6%	-20.8%	-10.59%	0.00%		8.6%	
S&P/ASX 200 Consumer Di S&P/ASX 200 Consumer Sta	-	2,794.50 12,706.20	0.29	-0.5% -0.4%	-2.9% -0.9%	-4.7%	-6.2%	-1.42%	-0.49%	7.1%	3.6%	
S&P/ASX 200 Consumer Di	-	2,794.50		-0.5%	-2.9%							18.09 41.29
S&P/ASX 200 Consumer Di S&P/ASX 200 Consumer Sta	-	2,794.50 12,706.20	0.29	-0.5% -0.4%	-2.9% -0.9%	-4.7%	-6.2%	-1.42%	-0.49%	7.1%	3.6%	41.29
S&P/ASX 200 Consumer Di S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare	aples	2,794.50 12,706.20 40,238.20	0.29 0.24	-0.5% -0.4% -0.2%	-2.9% -0.9% 0.2%	-4.7% 0.4%	-6.2% -10.9%	-1.42% -10.65%	-0.49% -0.08%	7.1% 8.0%	3.6% 3.0%	41.29 7.49
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Financials	rechnology	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80	0.29 0.24 0.00	-0.5% -0.4% -0.2% -2.1% -1.1%	-2.9% -0.9% 0.2% - 7.5% -1.5%	-4.7% 0.4% -6.1% 5.2%	-6.2% -10.9% -7.4% -33.5%	-1.42% -10.65% 3.67% -14.04%	-0.49% -0.08% -3.35%	7.1% 8.0% 20.2% -2.8%	3.6% 3.0% -9.0% 56.3%	41.29 7.49 31.89
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun	rechnology	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80	0.29 0.24 0.00 0.07 0.01	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7%	-4.7% 0.4% -6.1% 5.2% -1.6%	-6.2% -10.9% -7.4% -33.5% -15.3%	-1.42% -10.65% 3.67% -14.04% -6.92%	-0.49% -0.08% -3.35% -6.14% 4.86%	7.1% 8.0% 20.2% -2.8% 28.5%	3.6% 3.0% -9.0% 56.3% 0.9%	41.29 7.49 31.89 22.39
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Utilities	rechnology	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30	0.29 0.24 0.00 0.07 0.01 0.85	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5%	41.29 7.49 31.89 22.39 10.19
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 A-REIT	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80	0.29 0.24 0.00 0.07 0.01 0.85 0.00	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6%	-2.9% -0.9% 0.2% - 7.5% -1.5% -2.7% 1.5% -4.5%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0%	41.29 7.49 31.89 22.39 10.19 14.09
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A:	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30	0.29 0.24 0.00 0.07 0.01 0.85	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5%	41.29 7.49 31.89 22.39 10.19 14.09
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American	echnology ication Services	2,794.50 12,706.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5% -4.5% -7.5%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0%	41.25 7.45 31.85 22.35 10.15 14.05 7.45
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information T S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A: North American DJIA	echnology ication Services	2,794.50 12,706.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5% -4.5% -7.5% -2.9%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2%	41.29 7.49 31.89 22.39 10.19 14.09 7.49 22.39
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Telecommun S&P/ASX 200 Vililities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A: North American DJIA S&P 500	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00	-0.5% -0.4% -0.2% -1.1% -0.9% -1.2% -1.6% -2.1% -1.9% -2.4%	-2.9% -0.9% 0.2% - 7.5% -1.5% -2.7% 1.5% -4.5% - 7.5% -2.9% -3.8%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -15.7%	-1.42% -10.65% 3.67% -14.04% -6.92% -7.71% 3.67% -4.57% -4.95%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3%	41.29 7.49 31.89 22.39 10.19 14.09 7.49 22.39 28.99
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 AreIT S&P/ASX 200 Financial-x-A North American DIIA S&P 500 NASDAQ	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.13	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5% -4.5% -7.5% -2.9%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2%	41.29 7.49 31.89 22.39 10.19 14.09 7.49 22.39 28.99 35.29
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Telecommun S&P/ASX 200 Vililities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A: North American DJIA S&P 500	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00	-0.5% -0.4% -0.2% -1.1% -0.9% -1.2% -1.6% -2.1% -1.9% -2.4%	-2.9% -0.9% 0.2% - 7.5% -1.5% -2.7% 1.5% -4.5% - 7.5% -2.9% -3.8%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -15.7%	-1.42% -10.65% 3.67% -14.04% -6.92% -7.71% 3.67% -4.57% -4.95%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3%	41.29 7.49 31.89 22.39 10.19 14.09 7.49 22.39 28.99 35.29
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Telecommun S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.13	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5% -4.5% -2.9% -3.8% -4.6%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -15.7% -24.9%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.95% -9.10%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6%	41.2' 7.4' 31.8' 22.3' 10.1' 14.0' 7.4' 22.3' 28.9' 35.2'
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Telecommun S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.10 0.36	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% 1.5% -4.5% -2.9% -3.8% -4.6%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -15.7% -24.9%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.95% -9.10%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28%	7.1% 8.0% 20.2% -2.8% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6%	41.2' 7.4' 31.8 22.3' 10.1' 14.0 7.4' 22.3' 28.9 35.2' 19.1'
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer Sta S&P/ASX 200 Healthcare S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A: Vorth American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE	echnology ication Services	2,794.50 12,706.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23 20,563.89 7,476.21	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.13 0.10 0.36	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1% -1.9% -2.7% -1.1%	-2.9% -0.9% 0.2% -1.5% -2.7% -1.5% -2.5% -2.9% -3.8% -2.9% -2.9% -2.2% -0.8%	-4.7% 0.4% -6.1% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 4.4%	-6.2% -10.9% -7.4% -33.5% -19.6% -20.4% -7.4% -11.2% -11.2% -3.1% -3.1%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.55% 9.10% 3.14%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7%	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%	41.2 7.4 31.8 22.3 10.1 14.0 7.4 22.3 28.9 35.2 19.1 12.1
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Telecommun S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23 20,563.89 7,476.21 14,198.80	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.10 0.36 0.36	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.2% -1.6% -2.1% -2.4% -2.7% -1.1% -1.5% -1.5% -1.7%	-2.9% -0.9% 0.2% -7.5% -1.5% -2.7% -1.5% -2.7% -2.9% -3.8% -4.6% -2.2% -0.8% -2.0%	-4.7% 0.4% -6.1% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 4.4% 3.3%	-6.2% -10.9% -7.4% -33.5% 15.3% 19.6% -20.4% -7.4% -11.2% -15.7% -24.9% -3.1% 1.2% -10.6%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.95% -9.10% 3.14% 1.78% -9.25%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21% 4.09%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8%	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%	41.2 7.4 31.8 22.3 10.1 14.0 7.4 22.3 28.9 35.2 19.1 12.1 25.5
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	echnology ication Services	2,794.50 12,706.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23 20,563.89 7,476.21	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.13 0.10 0.36	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1% -1.9% -2.7% -1.1%	-2.9% -0.9% 0.2% -1.5% -2.7% -1.5% -2.5% -2.9% -3.8% -2.9% -2.9% -2.2% -0.8%	-4.7% 0.4% -6.1% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 4.4%	-6.2% -10.9% -7.4% -33.5% -19.6% -20.4% -7.4% -11.2% -11.2% -3.1% -3.1%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.55% 9.10% 3.14%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7%	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%	41.2' 7.4' 31.8' 22.3' 10.1' 14.0' 7.4' 22.3' 28.9' 35.2' 19.1' 12.1' 25.5'
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Information T S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia	echnology ication Services	2,794,50 12,706,20 6,054,10 1,421,80 1,379,80 8,007,30 1,396,80 6,752,40 32,272,79 4,017,82 11,754,23 20,563,89 7,476,21 14,198,80 6,358,46	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.18 0.13 0.13 0.13 0.13 0.13 0.13 0.36	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1% -2.7% -1.1% -1.5% -1.7% -1.7% -1.4%	-2.9% -0.9% -0.9% -0.2% -7.5% -1.5% -2.7% -2.7% -2.9% -3.8% -2.9% -2.2% -0.8% -2.2%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 4.4% 3.4% 3.3% 2.5%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -3.1% -3.1% -1.2% -10.6% -11.1%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.55% -9.10% 3.14% 1.78% -9.25% -6.89%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21% 4.09% 9.71%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8% 28.9%	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%	41.25 7.49 31.88 22.33 10.15 14.09 7.45 22.33 28.99 35.22 19.15 12.15 25.55 26.45
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 A-REIT A-REITS	echnology ication Services	2,794,50 12,706,20 6,054,10 1,421,80 1,379,80 8,007,30 1,396,80 6,752,40 32,272,79 4,017,82 11,754,23 20,563,89 7,476,21 14,198,80 6,358,46 28,246,53	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.18 0.13 0.13 0.13 0.13 0.13 0.36 0.36 0.76 0.40 0.28	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1% -2.7% -1.1% -1.5% -1.7% -1.4%	-2.9% -0.9% 0.2% 0.2% -7.5% -1.5% -2.7% 1.5% -2.7% -3.8% -2.9% -2.9% -2.9% -2.2% -0.8% -2.2% -0.8% -2.2%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 3.4% 3.4% 3.3% 2.5%	-6.2% -10.9% -7.4% -33.5% -33.5% -33.5% -15.3% -20.4% -7.4% -11.2% -11.2% -3.1% -24.9% -3.1% -1.2% -11.1% -1.9%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.55% -9.10% 3.14% 1.78% -9.25% -6.89% -3.37%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21% 4.09% 9.71% -2.24%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8% 28.9%	3.6% 3.0% -9.0% -6.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1% 16.0%	41.2 ^s 7.4 ^s 31.8 ^s 22.3 ^s 10.1 ^s 14.0 ^o 7.4 ^s 22.3 ^s 28.9 ^s 35.2 ^s 19.1 ^s 12.1 ^s 25.5 ^s 26.4 ^s 18.2 ^s
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Healthcare S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Information 1 S&P/ASX 200 Orelecommun S&P/ASX 200 Arelit S&P/ASX 200 Arelit S&P/ASX 200 Arelit S&P/ASX 200 Financial-x-A North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei Hang Seng	echnology ication Services	2,794.50 12,706.20 40,238.20 6,054.10 1,421.80 1,379.80 8,007.30 1,396.80 6,752.40 32,272.79 4,017.82 11,754.23 20,563.89 7,476.21 14,198.80 6,358.46 28,246.53 21,869.05	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.00 0.13 0.13 0.13 0.13 0.13	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.2% -1.6% -2.1% -2.4% -2.7% -1.1% -1.5% -1.5% -1.7% -1.4% 0.0% -0.7%	-2.9% -0.9% -0.9% -7.5% -1.5% -2.7% -2.9% -3.8% -2.9% -2.9% -2.2% -0.8% -2.2% -2% -2% -2% -2% -2% -2% -2% -2% -2% -	-4.7% 0.4% -6.1% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 3.4% 3.3% 2.5% 9.7% 12.8%	-6.2% -10.9% -7.4% -33.5% -15.3% 19.6% -20.4% -7.4% -11.2% -11.2% -3.1% -1.2% -10.6% -11.1% -1.9% -6.5%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.95% 9.10% 3.14% 1.78% -9.25% -6.89% -3.37% -5.99%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21% 4.09% 9.71% -2.24% -4.79%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8% 28.9% 4.9% -14.1%	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% 16.0% -3.4%	41.25 7.49 31.88 22.33 10.05 7.49 22.35 28.99 35.25 19.15 12.15 25.55 26.49 18.25 9.15
S&P/ASX 200 Consumer Di: S&P/ASX 200 Consumer St: S&P/ASX 200 Healthcare S&P/ASX 200 Healthcare S&P/ASX 200 Information T S&P/ASX 200 Utilities S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 A-REIT A-REITS	echnology ication Services	2,794,50 12,706,20 6,054,10 1,421,80 1,379,80 8,007,30 1,396,80 6,752,40 32,272,79 4,017,82 11,754,23 20,563,89 7,476,21 14,198,80 6,358,46 28,246,53	0.29 0.24 0.00 0.07 0.01 0.85 0.00 0.00 0.18 0.13 0.13 0.13 0.13 0.13 0.36 0.36 0.76 0.40 0.28	-0.5% -0.4% -0.2% -2.1% -1.1% -0.9% -1.2% -1.6% -2.1% -2.1% -2.7% -1.1% -1.5% -1.7% -1.4%	-2.9% -0.9% 0.2% 0.2% -7.5% -1.5% -2.7% 1.5% -2.7% -3.8% -2.9% -2.9% -2.9% -2.2% -0.8% -2.2% -0.8% -2.2%	-4.7% 0.4% -6.1% 5.2% -1.6% -0.1% -1.2% -6.1% 1.7% 2.2% 3.4% 3.4% 3.4% 3.3% 2.5%	-6.2% -10.9% -7.4% -33.5% -33.5% -33.5% -15.3% -20.4% -7.4% -11.2% -11.2% -3.1% -24.9% -3.1% -1.2% -11.1% -1.9%	-1.42% -10.65% 3.67% -14.04% -6.92% 12.72% -7.71% 3.67% -4.57% -4.55% -9.10% 3.14% 1.78% -9.25% -6.89% -3.37%	-0.49% -0.08% -3.35% -6.14% 4.86% 10.02% 8.93% -3.35% 7.37% 10.65% 8.28% 5.74% 4.21% 4.09% 9.71% -2.24%	7.1% 8.0% 20.2% 28.5% 4.6% 21.6% 20.2% 18.7% 26.9% 21.4% 21.7% 14.3% 15.8% 28.9%	3.6% 3.0% -9.0% -6.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1% 16.0%	41.29 7.49 31.89 22.39 10.19 14.00 7.49 22.39 35.29 35.29 19.19 12.19 25.59

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			Shadin	g Key:							Daily Mark	et Report	
kinabank			%	52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimates are based upon the							10-Jun-22		
			%	1 standard d			,	These estimate last 256 daily r			Reportir	ng closing	
			%	1 standard deviation move down (33%) 2 standard deviation move down (5%)				instrument			prices for prior day		
KFM Daily Market Report			52	Movement fo	r the period								
		09-Jun-22		Day	Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019	
Indices MSCI World USD Index		2 721 05	0.13	-2.2%	-3.3%	3.1%	-15.8%	-5.53%	7.49%	20.1%	14.1%	25.2%	
MSCI World OSD Index MSCI World Net TR USD Index		2,721.85 8,283.96	0.13	-2.2%	-3.3%	2.8%	-15.8%	-5.53%	7.49%	20.1%	14.1%	25.2%	
MSCI ACWI-ex-Australia TR AUD Index		13,126.40	0.07	-1.0%	-1.7%	-0.3%	-13.6%	-8.42%	5.82%	29.6%	5.7%	28.0%	
MSCI ACWI Net TR USD Index		331.46	0.15	-2.0%	-2.8%	3.2%	-14.8%	-5.36%	6.68%	18.5%	16.3%	26.6%	
MSCI ACWI Minimum Volatility USD		2,129.96	0.06	-1.4%	-2.6%	0.1%	-11.5%	-3.40%	5.99%	12.0%	0.6%	18.5%	
MSCI EM Asia Net TR USD Index MSCI EM Net TR USD Index		625.75 531.87	0.21	-0.5% -0.6%	1.7% 0.6%	7.3% 5.9%	-12.9% -12.6%	-8.69% -6.97%	-0.98% -1.31%	-5.1% -2.5%	28.4% 18.3%	19.2% 18.4%	
VIX Volatility S&P500		26.09	0.52	8.9%	5.5%	-17.9%	51.5%	19.40%	-25.58%	-24.3%	65.1%	-45.8%	
Commodities													
Light Crude WTI Futures US\$/bbl		121.51	0.93	-0.5%	4.0%	14.5%	60.6%	32.58%	0.81%	55.9%	-20.5%	34.5%	
Brent Crude US\$/bbl Gold US\$/oz		123.07 1,852.80	0.90	-0.4% -0.2%	4.6% -1.0%	14.5% 1.5%	57.4% 1.1%	38.03%	-0.43% 4.26%	50.9%	-21.5% 24.4%	22.7% 18.9%	
Silver US\$/oz		21.82	0.41	-0.2%	-1.0%	5.0%	-6.8%	6.67% 7.34%	4.26%	-3.3% -11.3%	24.4% 47.4%	15.3%	
Copper US\$/Ib		4.38	0.35	-1.7%	-3.8%	6.8%	-2.0%	6.26%	9.34%	27.1%	25.8%	6.3%	
Iron Ore US\$/mt		135.83	0.41	0.0%	1.9%	13.5%	20.6%	24.13%	-3.56%	-27.0%	82.0%	20.5%	
Malaysian Palm Oil* RM/tn		6,590	0.59	-2.2%	-2.3%	-5.7%	27.7%	23.88%	6.75%	32.6%	28.0%	51.7%	
LNG *Jap/Korea US\$/mmBtu		23.16	0.30	1.7%	-3.6%	-1.6%	-24.1%	16.20%	-1.93%	113.3%	169.8%	-41.1%	
ICCO Cocoa US\$/mt ICO Coffee US cents/lb		2,428 235	0.35	-1.2% 1.2%	-2.3% -1.5%	-1.3% 9.1%	-3.7% 3.8%	5.16% 0.13%	-4.98% 16.55%	-3.2% 76.3%	2.5% -1.1%	5.1% 27.3%	
Equities		233	0.75	Percentage chan		5.170	5.6%	0.1370	10.55%	70.5%	-1.1/0	27.3%	
Domestic PGK K	Arbitrage	PNGX			5								
Bank South Pacific	11.94	12.40	0.27	0.0%	0.8%	0.8%	1.2%	-1.63%	-0.41%	2.1%	1.9%	14.8%	
Credit Corporation		1.85	0.96	0.0%	0.0%	1.6%	10.1%	-4.76%	-1.18%	-1.2%	6.3%	18.5%	
City Pharmacy		0.95	0.83	0.0%	0.0%	0.0%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%	
Kina Asset Management Limited Kina Securities Limited	2.17	1.00 3.00	0.54	0.0% 0.0%	0.0% 3.4%	0.0% 0.0%	1.0% 1.7%	1.01% 1.69%	-1.00% -9.23%	10.0% -1.7%	-5.3% -11.0%	0.0% 27.2%	
Steamship Trading Company	30.50	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%	
Santos Limited	21.86	19.00	1.00	0.0%	0.0%								
Australia													
A2 Milk Company Limited		4.47	0.14	-2.4%	-5.3%	8.8%	-18.1%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%	
ANZ Banking Group Limited BSP Financial Group		23.35 4.73	0.00	-2.3% 0.2%	-6.5% -4.8%	-7.2% -3.3%	-15.1% -9.0%	0.33% 12.41%	-2.27% -14.60%	21.2%	-7.8%	0.7%	
BHP Billiton Limited		46.24	0.58	-2.4%	1.4%	2.9%	11.4%	24.70%	10.34%	-2.2%	9.0%	13.7%	
Boral Limited		3.15	0.07	-4.0%	8.2%	-2.5%	-48.4%	-43.28%	-0.65%	23.2%	10.5%	-9.3%	
Bouganville Copper Limited		0.37	0.12	-8.6%	-6.3%	-9.8%	21.3%	145.90%	-15.28%	5.2%	-10.8%	103.1%	
Bank of Queensland		6.92	0.00	-1.8%	-7.5%	-5.3%	-14.5%	7.29%	-13.57%	4.5%	6.8%	-25.3%	
Brambles Limited		10.82	0.47	-0.5%	0.0%	5.0%	1.8%	-6.77%	-1.30%	0.3%	-9.6%	15.5%	
Commonwealth Bank of Australia CSL		94.95 271.69	0.12	-2.6% 0.3%	-9.9% 1.1%	-7.0% 0.2%	-6.0% -6.5%	4.72% -7.76%	-3.19% -0.91%	23.0% 2.7%	2.8% 2.7%	10.4% 48.9%	
Fortescue Mining		271.05	0.62	-0.3%	4.6%	13.4%	12.2%	7.55%	28.41%	-18.0%	119.2%	155.1%	
Horizon Oil Ltd		0.15	0.94	3.4%	0.0%	20.0%	63.0%	35.87%	2.22%	48.4%	-48.3%	20.0%	
Kina Securities Ltd		0.86	0.20	-2.3%	-3.4%	0.6%	0.6%	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 Mirvac Group		178.68 2.09	0.45	-0.3% -1.9%	-2.5% -5.4%	2.0% -2.8%	-13.0% -28.2%	-1.04% -14.43%	12.86% -2.68%	48.3% 10.2%	0.5% -17.0%	26.9% 42.0%	
National Australia Bank		2.09	0.34	-2.3%	-3.4%	-8.3%	-2.0%		3.63%	27.6%	-8.2%	2.3%	
Newcrest Mining Limited		23.76	0.31	-2.1%	-2.2%	-3.8%	-2.9%	9.23%	8.13%	-5.0%	-14.8%	38.8%	
Origin Energy Ltd		6.21	0.70	-1.6%	2.3%	-7.6%	18.5%	18.89%	10.78%	10.1%	-43.7%	30.6%	
Pilbara Minerals Ltd		2.29	0.38	-5.4%	0.4%	-6.5%	-28.4%	A 4	56.10%	267.8%	210.7%	-55.2%	
Qbe Insurance Group Ltd		12.23	0.78	-0.7%	1.4%	-0.5%	7.8%		-2.66%	33.1%	-33.8%	27.5%	
Rio Tinto Limited ResMed Inc		117.47 29.59	0.64	-1.2% -0.4%	3.9% 4.4%	13.6% 6.9%	17.3% -17.3%	18.98% -9.39%	-0.07% -3.95%	-12.1% 31.4%	13.4% 24.3%	27.9% 37.6%	
Santos Limited		8.66	0.96	-1.1%	4.4%	11.0%	37.2%	22.66%	-11.99%	0.6%	-23.3%	49.3%	
Steamship Trading Company		12.08	0.99	0.0%	0.7%	15.0%	20.8%	0.90%	5.26%	1.5%	-21.2%	-33.2%	
Suncorp Metway Limited		10.94	0.27	-1.2%	-2.8%	-5.8%	-1.2%	0.45%	-11.86%	13.7%	-24.8%	2.6%	
Sydney Airport		8.72	1.00	0.0%	0.0%	0.0%	0.5%		5.34%	35.4%	-26.0%	28.7%	
Transurban Group		14.20	0.74	-0.4%	-2.5%	3.0%	2.7%	-1.95%	-2.40%	1.2%	-8.4%	28.0%	
Telstra Corporation Limited. Treasury Wine Estates Limited		3.86 11.07	0.47	-0.8% -1.8%	-2.5% -5.7%	-0.3% 2.7%	-7.7% -10.6%	-5.26% -6.46%	6.36% -0.24%	40.3% 31.7%	-15.8% -42.1%	24.2% 9.7%	
Westpac Banking Corporation		21.17	0.15	-3.7%	-11.5%	-11.0%	-10.0%	13.54%	-17.88%	10.2%	-20.1%	-3.2%	
Worley Limited		15.37	0.99	-0.1%	3.9%	13.5%	44.6%		7.27%	-7.5%	-25.0%	34.1%	
Woolworths Limited		34.51	0.08	0.1%	-0.3%	-7.3%	-9.2%	-1.97%	-3.41%	-3.3%	8.7%	22.9%	
International				2.2	. %								
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	USD \$ AUD \$	70.75 19.55	0.16	-2.8% -0.7%	-2.4% 0.2%	6.9% 2.0%	-14.5% -12.9%	-9.29% -7.59%	-2.74% 6.28%	-7.7% 24.8%	22.2% -0.6%	15.6% 23.5%	
Blackrock Australian Equity Fund*	AUD \$	19.33	0.44	0.3%	-1.6%	0.9%	-12.9%	-0.08%	4.61%	11.8%	-2.3%	19.1%	
Vanguard International Share*	AUD \$	2.63	0.09	-1.0%	-0.8%	1.0%	-15.0%	-9.25%	5.86%	23.5%	-0.1%	22.7%	
Vanguard FTSE World exUS	USD \$	53.30	0.17	-2.1%	-3.7%	4.7%	-13.0%	-6.02%	0.52%	5.0%	8.6%	17.9%	
Vanguard FTSE Europe	USD \$	57.56	0.16	-2.5%	-4.5%	4.7%	-15.7%	-8.73%	4.01%	13.3%	2.8%	20.5%	
iShares Core MSCI Europe	USD \$	48.03	0.08	-4.7%	-6.6%	2.2%	-17.4%	-8.18%	3.75%	13.4%	2.8%	20.7%	
iShares Asia 50 iShares MSCI Japan	USD \$ USD \$	65.35 55.80	0.18	- 3.7% -1.7%	-1.8% -4.2%	9.5% 1.1%	-14.6% -16.7%	-10.36% -7.99%	-2.10% -4.68%	-12.2% -0.9%	32.1% 14.0%	19.3% 16.9%	
Acadian Global Managed Volatitlity Equity Fund	ς μευ	1.60	0.06	-1.7%	-4.2%	-0.7%	-16.7%		-4.68% -6.05%	-0.9%	-11.5%	8.1%	
Lazard Global Managed Volatility Fund - Australia*		1.15	0.18	-0.7%	-1.7%	-1.0%	-3.2%		5.32%	19.7%	-22.7%	14.9%	
Robeco Emerging Conservative Equity Fund - Australia		1.36	0.00	-0.5%	-2.7%	-3.5%	-7.6%		0.73%	13.5%	-15.4%	10.4%	
*Lazard performance since inception 28.02.17	This report was pre-	enared as a	private communicati	on to clients and	was not intende	d for public ci	rculation or publics	ation orfor the u	se of any third pa	urty without the	Page 2 of 2		

Together it's possible

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