

Shading Key: wei

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

These estima

% 1 standard deviation move up (3%)
% 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

17-Sep-21 Reporting closing prices for prior day

Daily Market Report

		Closing prices 52 16-Sep-21 wk	Movement for Day	the period Week	Month	YTD	Q2 2021	Q1 2021	2020	2019	2018
Interest Rates		16-Sep-21 wk	Change to today's	price		עזיד –	QZ 2021	-Q1 2021	For interest rat	es, rate at end o	
Central Bank Bills			from closing price							year reported.	
28 days 60 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.31% 2.00%	0.00% 0.00%	0.00% 0.00%	-0.01% -0.01%	-0.02% -0.07%	0.00% -0.02%	0.00% -0.03%	1.33% 2.07%	1.39% 2.30%	1.39% 2.35%
90 days	reported mursuay/maay	1.98% 0.00	0.00%	0.00%	-0.01%	-0.06%	-0.02%	-0.03%	2.07%	2.50%	2.51%
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 182 days	Thill quetions are irregular Wednesdays	2.32% 4.35% 0.03	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% -0.06%	0.00% -0.05%	0.00% -0.02%	2.32% 4.41%	2.35% 4.68%	2.39% 4.71%
273 days	Tbill auctions are irregular Wednesdays	6.04% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.72%
364 days	reported Thursday/Friday	7.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93%
Government Inscribed Stock											
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%	0.00%	0.00%	0.00%		0.46%	0.00%	8.04%		
GIS 3Y 2020-23	reported Thursday/Friday	9.00%	0.00%	0.00%	0.00%		0.00%	0.00%	9.00%		
GIS 4Y 2020-24 GIS 5Y 2020-25		9.84% 9.70%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%		0.00% -0.16%	0.00% 0.00%	9.84% 9.86%		
GIS 6Y 2020-26		9.80%	0.00%	0.00%	0.00%		-0.22%	0.00%	10.02%		
GIS 9Y 2020-29		9.90%	0.00%	0.00%	0.00%		-1.92%	0.00%	11.82%		
GIS 10Y 2020-30		9.90%	0.00%	0.00%	0.00%		-2.63%	0.00%	12.53%		
Kina Facility Rate		3.00%	0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.25%
Ten year Government Bond	yields						B				
United States United Kingdom		1.34% 0.63 0.82% 0.89	0.04% 0.04%	0.04% 0.08%	0.09% 0.28%	0.42% 0.62%	-0.27% -0.13%	0.83% 0.65%	0.91% 0.20%	1.92% 0.82%	2.68% 1.28%
Australia		1.26% 0.45	0.06%	-0.01%	0.18%	0.02%	-0.13%	0.82%	0.20%	1.37%	2.32%
New Zealand		1.89% 0.91	0.04%	-0.09%	0.13%	0.90%	-0.04%	0.82%	0.99%	1.65%	2.37%
France		0.03% 0.61	0.00%	0.06%	0.17%	0.37%	0.17%	0.29%	-0.34%	0.12%	0.71%
Japan		0.05% 0.31	0.02%	0.01%	0.04%	0.03%	-0.04%	0.07%	0.02%	-0.01%	0.00%
Australia	RBA Cash Rate	0.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.75%	1.50%
PNG CPI Index	Latest 12 mth % change	4.60%						0.90%	2.90%	4.30%	4.50%
Currencies PGK/USD		0.2850 0.00	Percentage chang 0.0%	ges 0.0%	0.0%	0.0%	0.00%	0.00%	-2.9%	within the year -1.2%	-4.0%
PGK/AUD		0.3894 0.63	0.0%	0.4%	-1.8%	5.3%	1.07%	1.43%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2062 0.27	0.0%	-0.4%	-0.8%	-1.4%	-0.87%	-0.67%	-6.6%	-4.4%	1.8%
PGK/NZD		0.4019 0.36	0.0%	0.0%	-3.5%	1.8%	0.30%	2.91%	-9.5%	-1.4%	1.5%
PGK/JPY		31.230 0.77	0.0%	-0.5%	-0.5%	6.3%	-0.32%	7.52%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7321 0.32	0.0%	-0.4%	1.8%	-5.0%	-1.05%	-1.41%	9.9%	-0.7%	-9.5%
USD/JPY EUR/USD		109.570 0.98 1.1807 0.25	0.0% 0.0%	-0.5%	-0.5% 1.1%	6.2% -3.9%	-0.32% 1.62%	7.50% -4.76%	-5.1% 9.7%	-1.5% -1.9%	-2.1% -4.4%
GBP/USD		1.3822 0.70	0.0%	-0.1% 0.4%	0.8%	1.4%	0.86%	0.72%	3.9%	3.4%	-5.7%
Equity Indices		1.5022	0.070	0.170	0.070	2	0.0070	0.7270	3.570	5. 170	3.770
Papua New Guinea			Percentage chang	es							
KSi Index		5,847.03 0.60	0.0%	0.0%	-0.2%	-3.3%	-4.28%	0.93%	-3.4%	21.1%	-5.4%
KSi Home Index		14,582.98 0.88	0.0%	2.0%	4.7%	9.5%	4.65%	0.00%	1.5%	15.0%	4.8%
Australia		7,759.78 0.93	0.50/	1 20/	0.3%	13.3%	0.000/	2.43%	0.7%	19.1%	-7.4%
All Ordinaries S&P/ASX 100		7,759.78 0.93 6,154.10 0.90	0.5% 0.6%	1.3% 1.1%	-0.2%	13.4%	8.09% 7.86%	3.26%	-2.1%	18.9%	-6.5%
S&P/ASX 20		4,103.60 0.83	0.7%	0.7%	-1.3%	13.4%	8.52%	4.94%	-1.5%	15.3%	-5.2%
S&P/ASX 50		7,150.20 0.87	0.7%	1.0%	-0.6%	13.3%	7.52%	3.99%	-4.9%	19.1%	-5.9%
S&P/ASX 50 Accumulation	1	84,335.90 0.94	0.7%	1.0%	0.6%	17.2%	8.18%	5.26%	-1.9%	24.4%	-1.5%
S&P/ASX Midcap 50		9,398.40 0.96	0.1%	1.7%	2.1%	14.0%	9.82%	-0.67%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,540.50 0.94	0.0%	1.9%	1.4%	14.6%	8.07%	1.34%	6.6%	17.9%	-11.3%
S&P/ASX 200 S&P/ASX 200 Accumulation	an .	7,460.22 0.91 85,802.12 0.96	0.6% 0.6%	1.2% 1.3%	-0.1% 1.0%	13.3% 16.8%	7.69% 8.29%	3.09% 4.26%	-1.5% 1.4%	18.4% 23.4%	-6.9% -2.8%
S&P/ASX 300) ii	7,463.13 0.91	0.6%	1.2%	0.0%	13.5%	7.89%	3.00%	-1.1%	18.8%	-7.1%
S&P/ASX 200 Energy		7,862.90 0.56	1.3%	5.8%	6.9%	-2.4%	-2.88%	2.86%	-29.9%	18.2%	-10.8%
S&P/ASX 200 Materials		16,072.20 0.52	0.2%	2.0%	-2.6%	2.6%	8.86%	0.66%	13.4%	22.1%	-2.3%
S&P/ASX 200 Industrials		6,591.40 0.89	0.8%	0.2%	0.6%	10.3%	5.78%	-1.83%	-14.1%	22.6%	-3.8%
S&P/ASX 200 Consumer D	•	3,518.60 0.87	0.0%	0.7%	-2.8%	20.9%	11.09%	7.44%	8.6%	27.2%	-10.7%
S&P/ASX 200 Consumer S	taples	13,513.40 0.64	0.4%	-0.4%	-5.2%	6.9%	5.13%	-0.80%	3.6%	18.0%	1.0%
S&P/ASX 200 Healthcare S&P/ASX 200 Financials		47,343.00 0.95 6,753.20 0.97	0.9% 0.9%	0.7% 1.2%	0.5% 1.5%	13.1% 24.2%	9.02% 7.47%	-2.90% 11.32%	3.0% -9.0%	41.2% 7.4%	17.3% -14.8%
S&P/ASX 200 Information	Technology	2,328.50 0.88	0.2%	1.1%	0.5%	5.9%	12.10%	-11.53%	56.3%	31.8%	5.5%
S&P/ASX 200 Telecommu		1,551.90 0.94	0.2%	0.7%	-0.6%	22.3%	10.59%	7.05%	0.9%	22.3%	-21.4%
S&P/ASX 200 Utilities		5,911.80 0.13	0.7%	0.4%	-2.9%	-7.6%	-5.83%	-2.64%	-21.5%	10.1%	-10.1%
S&P/ASX 200 A-REIT		1,661.90 0.99	0.6%	2.3%	4.5%	15.2%	8.94%	-1.13%	-8.0%	14.0%	-2.1%
S&P/ASX 200 Financial-x-A	A-REIT	7,532.10 0.97	0.9%	1.2%	1.5%	24.2%	7.47%	11.32%	-9.0%	7.4%	-14.8%
North American		24.754.22	0.30/	0.40/	0.40/	Nove est	A C40/	Market.	7.20/	22.20/	F C01
DJIA S&P 500		34,751.32 0.90 4,473.75 0.95	-0.2% -0.2%	-0.4% -0.4%	-0.4% 1.5%	13.5% 19.1%	4.61% 8.17%	7.76% 5.77%	7.2% 16.3%	22.3% 28.9%	-5.6% -6.2%
NASDAQ		15,181.92 0.96	0.1%	-0.4%	4.4%	17.8%	9.49%	2.78%	43.6%	35.2%	-3.9%
Toronto S&P/TSX		20,602.10 0.96	-0.4%	-0.5%	1.9%	18.2%	7.83%	7.27%	2.2%	19.1%	-11.6%
Europe									1	•	
FTSE		7,027.48 0.88	0.2%	0.0%	-0.4%	8.8%	4.82%	3.92%	-14.3%	12.1%	-12.5%
DAX		15,651.75 0.93	0.2%	0.2%	-0.7%	14.1%	3.48%	9.40%	3.5%	25.5%	-18.3%
CAC 40		6,622.59 0.88	0.6%	-0.9%	0.3%	19.3%	7.26%	9.29%	-7.1%	26.4%	-11.0%
Asia Nikkei		30,323.34 0.95	-0.6%	1.1%	11.2%	10.5%	-1.33%	6.32%	16.0%	18.2%	-12.1%
ININATI			-0.6% -1.5%	-4.1%	-2.6%	-9.4%	-1.33% 1.58%	6.32% 4.21%	-3.4%	9.1%	-12.1%
Hang Seng Shanghai		24,667.85 0.16 3,607.09 0.78	-1.3%	-2.3%	4.1%	3.9%	4.34%	-0.90%		22.3%	-24.6%

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Shading Key: wei

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

% 2 standard deviation move up (5%)

1 standard deviation move up (33%)

Instandard deviation move up (33%)

Instandard deviation move up (33%)

Instandard 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

17-Sep-21 Reporting closing prices for prior day

Daily Market Report

International Company					52	Movement for	the period							
MSCA CAN An all Control MSCA			1	16-Sep-21	wk	Day	Week	Month	YTD	Q2 2021	Q1 2021	2020	2019	2018
MSDI (AVI) Control MSDI	Indices													
MACH ALC MAY SEA MATER AND MATER A	MSCI AC Asia-ex-Japan* USD)		625.18	0.47	-0.9%	-2.2%	3.3%	-1.8%	3.60%	2.70%	25.0%	18.2%	-14.4%
MACH CARD Marrie Mach 190	MSCI ACWI-ex-Australia* USD)		373.85	0.94	-0.3%	-0.6%	2.2%	15.1%	7.40%	4.59%	16.4%	26.7%	-9.4%
MACI AND Market Words 1,966 1,967 1,967 1,968 1,96			1	4,602.30	0.97	0.5%	1.0%	0.4%	24.6%	9.33%	6.33%	5.7%	28.0%	1.5%
MACH World Net Load					0.94									
State Engage Numbers	•)												
W. Commodifies 1.5					_									
Commonting														
Light Cuche Will Future LisSylabl 1576 9 0.01 0.01 0.05 1.00 0.01 1.00 0.00 0.00				18.69	0.14	2.8%	-0.6%	-13.8%	-17.8%	-18.40%	-14.73%	65.1%	-45.8%	130.3%
Part USA Par		10¢ (L.L.)		72.64		0.004					44.654	20 50/	24.50/	24.00/
Solver														
System USS/no														
Copper											anamanaman			
Tree USS/mt														
Malaysan Para Girl Molyin														
No. Springer Spr		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,												
CCC Corces		nmBtu								ennannannannannannas	*************			
Confece USS/ID Seption Policy	• • • • • • • • • • • • • • • • • • • •					***************************************								
Seminate Policy					0.81									
Domestic Polic Polic Polic Sam South Prople Sam Sam South Prople Sam		.,				Percentage change								
Credit Corporation 1.68	Domestic	PGK K A	rbitrage	PNGX										
Chry Pharmacy 1.00	Bank South Pacific		13.87	12.30	0.29	0.0%	0.0%	-3.9%	2.5%	2.50%	0.00%	1.9%	14.8%	8.0%
Kim Asext Management Limited	Credit Corporation			1.68	0.00	0.0%	-1.2%	-1.2%	-1.2%	0.00%	0.00%	6.3%	18.5%	-18.2%
Kins Securities Limited 2.18 3.29 19. 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	· · · · · · · · · · · · · · · · · · ·				1.00									
Steamphip Trading Company 2.5.88 3.5.4 0.0%														
Disearch United 10.02 10.61 10.07 10.61 10.07 10					0.83					4				
Newcrest Mining Uninted A. Mill Company Unint														
Az Az Milk Company Limited														
AZ MIK Company Limited	<u> </u>		63.02	75.00	0.00	0.0%	0.0%	0.0%	-8.0%	-7.98%	0.00%	16.4%	38.6%	-11.4%
ANZ Barking Group Limited 5.40 1.54 0.0% 1.9% 1.9% 1.9% 2.2.8% 0.11 24.49% 7.8% 0.7% 14.9% 5.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1.9% 1												40.00/	00.60/	
BSP Flammaid Group S.40 S.60 S.60 S.70 S.20										3				
BHP Deliliton Limited 6.65 6.84 1.0% 0.7% 9.0% 4.2% 7.22% 6.76% 9.0% 13.7% 15.8% Bogar Limited 6.16	.							-1.7%	22.8%	-0.11%	24.14%	-7.8%	0.7%	-14.9%
Boral lumited	•							0.00/	4 20/	7 220/	6 769/	0.09/	12 70/	1 = 00/
Bougarwille Copper Limited														
Bank of Queensland 94, 21 mm 3.1 mm 0.2 mm 2.1 mm 5.2 mm 1.1 mm 5.2 mm 1.1 mm 5.2 mm 2.3 mm 3.7 mm 2.3 mm 1.5 mm 2.3 mm 3.7 mm 2.3 mm 1.5 mm 2.3 mm 3.3 mm 3.1 mm 1.2 mm 2.3 mm 1.3 mm														
Brambles Immited 11.09 10.21 10.28 13.48 1.09 18.48 19.58 15.99 18.68 19.59 10.48 19.59 10.48 19.58 10.48 19.59 10.48 19.59 10.48 19.59 10.48 19.59 10.48 19.59 10.48 10.28 10														
Commowealth Bank of Australia						400000000000000000000000000000000000000								
Second Mining 17.25 11 30.32 11 30.32 11 30.32 11.34 30.34 13.36 14.38 26.46 16.76 14.68 13.26 13.15 14.38 12.64 16.76 14.68 13.26 13.26 13.15 14.38 12.64 16.76 14.68 13.26									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Fortscale Mining														
Horton Oil Ltd														
Kina Petrolem Ltd					0.47									
Marquarie Group Itd 179.86 181 10.0 2.6% 9.0% 2.99% 2.36% 10.36% 0.5% 26.9% 9.1% Mirrox Group 3.11 181 0.6% 4.0% 1.3% 17.8% 16.80% 5.30% 17.0% 42.0% 4.7% 4.8% 3.2% 5.28% 15.04% 4.8% 4.5% 0.6% 4.9% 4.8% 3.2% 5.28% 15.04% 4.8% 4.5% 0.6% 4.8% 3.2% 5.28% 15.04% 4.8% 4.5% 0.6% 6.9% 5.7% 5.1% 5.28% 1.4.8% 3.8.8% 4.5% 4.8% 0.6% 6.9% 5.7% 5.1% 5.28%	Kina Securities Ltd				0.29					14.59%		-39.6%	56.8%	27.5%
Minyac Group	Kina Petroleum Ltd			0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	-1.7%	-38.9%
National Australia Bank 28.20 1884 0.2% 0.7% 2.5% 24.8% 0.85% 15.04% 8.2% 2.3% 13.8 % 14.8 % 14.8 % 14.8 % 3.5.2 % 15.28 % 14.8 % 38.8 % 14.5 % 16.1 %	Macquarie Group Ltd			179.86	1.00	1.0%	2.6%	9.0%	29.9%	2.36%	10.36%	0.5%	26.9%	9.1%
Newcrest Mining Limited 24.54 319 -0.2% 2.7% 3.9% 4.8% 3.52% 5.28% 1.4.8% 3.8.8% 4.5% Oil Search Limited 3.90 6.7% 2.1% 6.8% 5.7% 5.1% 7.07% 10.511% 4.8.8% 1.3.3% 8.11% Origin Energy Ltd 4.4.8 6.41 1.4% 3.2% 6.9% 5.9% -3.84% 1.47% -43.7% 30.6% -3.13% Pilibara Minerals Ltd 2.33 3.9% -4.9% 13.7% 8.8% 167.8% 38.76% 20.11% 210.7% -55.2% 43.9% Cibe Insurance Group Ltd 1.00 1.00 -0.9% -0.9% -1.7% -3.3% 8.9% 14.25% 2.7.1% 13.4% 27.9% 3.5% ResMed line 3.919 6.9% -1.9% -1.3% -2.8% 1.3% 4.9.5% -2.4% 3.5% -7.27% 3.4% 2.4% 2.4% 3.5% 3.5% 3.5% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.5% 3.2% 3.5% 3.5% 3.2% 3.2% 3.5% 3.2%	Mirvac Group			3.11	0.98	0.6%	4.0%	1.3%	17.8%	16.80%	-5.30%	-17.0%	42.0%	-4.7%
Oli Search Limited 3.90 1.00 1.21 1.24 1.25	National Australia Bank			28.20	0.94	0.2%	-0.7%	2.5%	24.8%	0.85%	15.04%	-8.2%	2.3%	-18.6%
Origin Energy Ltd 4.48 641 1.4% 3.2% 6.9% 5.9% 3.38% -1.47% 43.7% 30.6% 31.3% Pilbar Minerals Ltd 1.23 3.38 -4.9% 13.7% 8.9% 167.8% 38.76% 20.11% 21.07% 5.5% 43.9% Qbe Insurance Group Ltd 11.70 0.00 -0.9% -1.7% 3.3% 8.9% 12.16% 12.78% 33.8% 27.5% 5.5% Rio Tinto Limited 103.67 0.29 -0.9% -1.7% -3.3% 8.9% 14.35% -2.71% 13.4% 27.9% 3.5% 3.6% 14.35% -2.77% 24.3% 37.6% 44.9% Season 14.95 1.5% 0.0% 1.4% 1.5% 7.56% 8.63% -21.2% 33.2% 8.0% 8.0% 9.0% 1.5% 7.56% 8.63% -21.2% 33.2% 8.0% 9.0% 2.8% 1.6% -2.48% 2.26% 8.9% 9.0% 1.5% 2.0% 6.63% -2.48%					0.15		2.7%	-3.9%	-4.8%		-5.28%	-14.8%	38.8%	-4.5%
Pilbara Minerals Ltd					0.67									
Che Insurance Group Ltd 11.70 10.00 -0.2% -0.2% -0.5% 37.2% 12.16% 12.78% -33.8% 27.5% 5.4% Rio Tinto Limited 103.67 -0.2% -1.7% -3.3% -8.9% 14.35% -2.71% 13.4% 27.9% 3.5% ResMed Inc -1.8%					_			100						
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*Lazard performance since inception 28.02.17 Page 2 of 2	Robeco Emerging Conservative Equi	ity Fund - Australia		1.46	1.00	0.0%	1.2%	2.0%	12.9%	0.97%	6.12%	-15.4%	10.4%	-0.6%
	*Lazard performance since inception 28.02	1.17												Page 2 of 2