

 Shading Key:
 wei

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

 %
 2 standard deviation move up (5%)

 These estimations move up (33%)

%

1 standard deviation move up (33%) %1 standard deviation move down (33%)%2 standard deviation move down (5%) Daily Market Report

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

26-Feb-21 Reporting closing prices for prior day

|   |   |   | 52 I<br>wk   | Movement for t<br>Day   | the period<br>Week  | Month   | YTD  | Q4 2020   | Q3 2020  | 2020  | 2019   | 2018  |
|---|---|---|--|---|---|---|--|---|--|---|--|---|
| terest Rates  |   | 24-160-21   |  | Change to today's p   |   | Month   |  | Q4 2020   |  | For interest rate   |  |   |
| entral Bank Bills   |   |   |  | from closing price  |   | iod   |  |   |  | each respective   |  |   |
| 28 days   | C-bill auctions on Wednesday;                       | 1.33%   |  | 0.00%   | 0.00%   | 0.00%   | 0.00%  | -0.04%  | -0.01%   | 1.33%   | 1.39%  | 1.3   |
| 60 days   | reported Thursday/Friday                            | 2.04%   |  | -0.03%  | -0.03%  | -0.03%  | -0.03%   | 0.00%   | -0.16%   | 2.07%   | 2.30%  | 2.3   |
| 90 days   |   | 2.04%   | 0.00   | 0.01%   | 0.01%   | 0.00%   | 0.00%  | -0.37%  | -0.03%   | 2.04%   | 2.50%  | 2.5   |
| 182 days  |   | 4.55%   |  | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 4.55%   | 4.55%  | 4.5   |
| easury Bills  |   |   |  |   |   |   |  |   |  |   |  |   |
| 28 days   |   | 1.26%   |  | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 1.26%   | 1.26%  | 1.2   |
| 63 days   |   | 2.36%   | 0.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 2.36%   | 2.36%  | 2.3   |
| 91 days   |   | 2.32%   | 0.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 2.32%   | 2.35%  | 2.3   |
| 182 days  | Tbill auctions are irregular Wedr                   | 4.41%   | 0.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%  | -0.23%  | -0.02%   | 4.41%   | 4.68%  | 4.7   |
| 273 days  |   | 6.04%   | 1.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 6.04%   | 6.04%  | 6.7   |
| 364 days  | reported Thursday/Friday                            | 7.20%   | 1.00   | 0.00%   | 0.00%   | 0.00%   | 0.00%  | 0.00%   | 0.00%  | 7.20%   | 7.08%  | 7.9   |
| overnment Inscribed Stock   |   |   |  |   |   |   |  |   |  |   |  |   |
| GIS 2Y 2020-22  | GIS auctions usually monthly                        | 8.04%   |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | 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  |   | 9.84%   |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | -0.02%   | 9.84%   |  |   |
| GIS 5Y 2020-25  |   | 9.86%   |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | 0.00%  | 9.86%   |  |   |
| GIS 6Y 2020-26  |   | 10.02%  |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | -0.07%   | 10.02%  |  |   |
| GIS 9Y 2020-29  |   | 11.82%  |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | -0.10%   | 11.82%  |  |   |
| GIS 10Y 2020-30   |   | 12.53%  |  | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | 0.00%  | 12.53%  |  |   |
| na Facility Rate  |   | 3.00%   | 0.00   | 0.00%   | 0.00%   | 0.00%   |  | 0.00%   | 0.00%  | 3.00%   | 6.25%  | 6.2   |
| en year Government Bond yie   | elds  |   |  |   |   |   |  |   |  |   |  |   |
| United States   |   | 1.38%   | 0.86   | 0.03%   | 0.11%   | 0.36%   | 0.46%  | 0.23%   | 0.03%  | 0.91%   | 1.92%  | 2.6   |
| United Kingdom  |   |   | 0.93   | 0.01%   | 0.16%   | 0.46%   | 0.54%  | -0.03%  | 0.06%  | 0.20%   | 0.82%  | 1.2   |
| Australia   |   |   | 0.89   | 0.05%   | 0.21%   | 0.52%   | 0.64%  | 0.18%   | -0.08%   | 0.97%   | 1.37%  | 2.3   |
| New Zealand   |   |   | 0.87   | 0.06%   | 0.17%   | 0.62%   | 0.70%  | 0.49%   | -0.42%   | 0.99%   | 1.65%  | 2.3   |
| France  |   |   | 0.54   | 0.02%   | 0.08%   | 0.26%   | 0.29%  | -0.10%  | -0.13%   | -0.34%  | 0.12%  | 0.7   |
| Japan   |   | 0.13%   | 0.86   | 0.00%   | 0.03%   | 0.08%   | 0.11%  | 0.01%   | -0.01%   | 0.02%   | -0.01%   | 0.0   |
| ustralia  | RBA Cash Rate                                       | 0.10%   |  | 0.00%   | 0.00%   | 0.00%   | 0.00%  | -0.15%  | 0.00%  | 0.10%   | 0.75%  | 1.5   |
| NG CPI Index  | Latest 12 mth % change                              | 5.80%   |  |   |   |   |  |   |  | 2.90%   | 4.30%  | 4.5   |
| urrencies   |   |   |  | Percentage change   | es  |   |  | _   |  | Annual change   | within the year  | r   |
| PGK/USD   |   | 0.2850  | 0.00   | 0.0%  | 0.0%  | 0.0%  | 0.0%   | -0.3%   | -1.0%  | -2.9%   | -1.2%  | -4  |
| PGK/AUD   |   | 0.3605  | 0.02   | 0.1%  | -1.9%   | -2.0%   | -2.5%  | -8.1%   | -4.5%  | -11.7%  | -0.5%  | 6   |
| PGK/GBP   |   | 0.2013  | 0.00   | -0.6%   | -1.9%   | -2.9%   | -3.7%  | -6.2%   | -5.3%  | -6.6%   | -4.4%  | 1   |
| PGK/NZD   |   | 0.3871  | 0.03   | -0.6%   | -2.2%   | -1.7%   | -1.9%  | -9.2%   | -3.6%  | -9.5%   | -1.4%  | 1   |
| PGK/JPY   |   | 30.070  | 0.24   | 0.4%  | -0.3%   | 1.8%  | 2.3%   | -2.6%   | -3.1%  | -7.9%   | -2.7%  | -6  |
| AUD/USD   |   | 0.7908  | 0.97   | -0.1%   | 2.0%  | 2.1%  | 2.6%   | 8.5%  | 3.6%   | 9.9%  | -0.7%  | -9  |
| USD/JPY   |   | 105.510   | 0.93   | 0.4%  | -0.3%   | 1.8%  | 2.3%   | -2.2%   | -2.1%  | -5.1%   | -1.5%  | -2  |
| EUR/USD   |   | 1.2147  | 0.90   | -0.2%   | 0.4%  | -0.2%   | -1.2%  | 4.8%  | 4.6%   | 9.7%  | -1.9%  | -4  |
| GBP/USD   |   | 1.4163  | 1.00   | 0.6%  | 1.9%  | 3.0%  | 3.9%   | 6.2%  | 4.5%   | 3.9%  | 3.4%   | -5  |
| uity Indices  |   |   |  |   |   |   |  |   |  |   |  |   |
| apua New Guinea   |   |   | ſ  | Percentage change:  | s   |   |  |   |  |   |  |   |
| KSi Index   |   | 6,103.54  | 1.00   | 0.0%  | 0.0%  | 0.9%  | 0.9%   | 5.2%  | 12.3%  | -3.4%   | 21.1%  | -5  |
| KSi Home Index  |   | 13,312.29   | 0.18   | 0.0%  | 0.0%  | 0.0%  | 0.0%   | 0.0%  | 0.2%   | 1.5%  | 15.0%  | 4   |
| ustralia  |   |   |  |   |   |   |  |   |  |   |  |   |
| All Ordinaries  |   | 7,049.36  | 0.95   | -0.9%   | -1.5%   | -0.2%   | 2.9%   | 14.0%   | 0.1%   | 0.7%  | 19.1%  | -7  |
| S&P/ASX 100   |   | 5,592.60  | 0.94   | -0.9%   | -1.5%   | -0.1%   | 3.0%   | 13.4%   | -1.8%  | -2.1%   | 18.9%  | -6  |
| S&P/ASX 20  |   | 3,809.70  | 0.93   | -1.0%   | -1.7%   | 0.7%  | 5.3%   | 14.7%   | -3.0%  | -1.5%   | 15.3%  | -5  |
| S&P/ASX 50  |   | 6,555.10  | 0.95   | -0.9%   | -1.3%   | 0.4%  | 3.8%   | 12.7%   | -2.9%  | -4.9%   | 19.1%  | -9  |
| S&P/ASX 50 Accumulation   |   | 75,037.90   | 0.96   | -0.9%   | -1.1%   | 0.8%  | 4.3%   | 13.2%   | -1.9%  | -1.9%   | 24.4%  | -1  |
| S&P/ASX Midcap 50   |   | 8,133.20  | 0.91   | -1.0%   | -3.0%   | -2.5%   | -1.3%  | 16.6%   | 4.5%   | 14.5%   | 17.7%  | -10   |
| S&P/ASX Small Ordinaries  |   |   | 0.95   | -0.5%   | -1.6%   | 0.3%  |  | 13.3%   | 4.9%   | 6.6%  |  |   |
| S&P/ASX 200   |   |   | 2.04   |   |   |   | Z.470  |   |  |   | 17.9%  |   |
| S&P/ASX 200 Accumulation  |   | 6.777.82  | 0.94   | -0.9%   | -1.6%   |   | 2.4%<br>2.9%   |   |  |   | 17.9%  | -1  |
|   | 1   | ., .  |  | -0.9%<br>-0.8%  | -1.6%<br>-1.4%  | 0.0%  | 2.9%   | 13.3%   | -1.4%  | -1.5%   | 17.9%<br>18.4%   | -1  |
| S&P/ASX 300   |   | 75,885.39   | 0.94   | -0.9%<br>-0.8%<br>-0.9%   | -1.6%<br>-1.4%<br>-1.5%   |   |  |   |  |   | 17.9%  | -1<br>-1<br>  |
|   | 1   | 75,885.39<br>6,768.58   | 0.95   | -0.8%   | -1.4%   | 0.0%<br>0.4%  | 2.9%<br>3.3%   | 13.3%<br>13.7%  | -1.4%<br>-0.4%   | -1.5%<br>1.4%   | 17.9%<br>18.4%<br>23.4%  | -1<br>- <br>-   |
| S&P/ASX 300   |   | 75,885.39<br>6,768.58<br>8,406.50   | 0.95<br>0.94   | -0.8%<br>-0.9%  | -1.4%<br>-1.5%  | 0.0%<br>0.4%<br>0.0%  | 2.9%<br>3.3%<br>3.0%   | 13.3%<br>13.7%<br>13.4%   | -1.4%<br>-0.4%<br>-1.0%  | -1.5%<br>1.4%<br>-1.1%  | 17.9%<br>18.4%<br>23.4%<br>18.8%   | -1:<br>-(<br>-:   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials  |   | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20  | 0.95<br>0.94<br>0.81   | -0.8%<br>-0.9%<br>-0.5%   | -1.4%<br>-1.5%<br>-1.7%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%   | 2.9%<br>3.3%<br>3.0%<br>4.3%   | 13.3%<br>13.7%<br>13.4%<br>26.2%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%  | -1.5%<br>1.4%<br>-1.1%<br>-29.9%  | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%  | -1<br>-<br>-<br>-1  |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials   |   | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20  | 0.95<br>0.94<br>0.81<br>0.95   | -0.8%<br>-0.9%<br>-0.5%<br>-2.2%<br>-0.2%   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%  | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%   | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%   | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>-14.1%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%  | -1<br>-<br>-<br>-1<br>-1  |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis   | cretionary  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73   | -0.8%<br>-0.9%<br>-0.5%<br>-2.2%<br>-0.2%<br>-0.5%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%   | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%   | -1<br>-<br>-<br>-1<br>-1<br>-1  |
| S& <sup>P</sup> /ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta  | cretionary  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90   | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87   | -0.8%<br>-0.9%<br>-0.5%<br>-2.2%<br>-0.2%<br>-0.5%<br>0.8%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%  | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%  | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%  | -1<br>-<br>-1<br>-1<br>-1   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare   | cretionary  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50   | -0.8%<br>-0.9%<br>-0.5%<br>-2.2%<br>-0.2%<br>-0.5%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%   | -1.4%<br>-0.4%<br>-1.0%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%  | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%   | -1<br>-<br>-1<br>-1<br>-1   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Financials   | icretionary<br>Iples                                | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.35   | -0.8%<br>-0.9%<br>-0.5%<br>-2.2%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.5%<br>-0.4%   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-0.8%<br>-0.2%<br>-3.4%<br>-0.2%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%   | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>-14.1%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%  | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>-1   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T  | icretionary<br>iples<br>iechnology                  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.35<br>0.98   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>0.8%<br>-0.5%<br>-0.4%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%  | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%   | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%  | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>13.4%<br>8.6%<br>3.6%<br>3.0%<br>-9.0%<br>56.3%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>1<br>-1                                      |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Telecommuni  | icretionary<br>iples<br>iechnology                  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.35<br>0.98<br>0.81<br>0.74   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-0.4%<br>-2.7%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%<br>-6.6%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>6.2%<br>6.2%<br>6.1%<br>21.8%<br>24.7%<br>12.3%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%<br>-4.3%   | $\begin{array}{c} -1.5\% \\ 1.4\% \\ -1.1\% \\ -29.9\% \\ 13.4\% \\ -14.1\% \\ 8.6\% \\ 3.6\% \\ 3.0\% \\ -9.0\% \\ 56.3\% \\ 0.9\% \end{array}$  | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1                                     |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Utilities   | icretionary<br>iples<br>iechnology                  | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60  | 0.95<br>0.94<br>0.95<br>0.95<br>0.73<br>0.87<br>0.87<br>0.87<br>0.98<br>0.81<br>0.74<br>0.02   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.8%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%<br>-6.6%<br>-2.3%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%  | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>24.7%<br>12.3%<br>-7.1%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%<br>-4.3%<br>-9.5%  | $\begin{array}{c} -1.5\% \\ 1.4\% \\ -29.9\% \\ 13.4\% \\ -14.1\% \\ 8.6\% \\ 3.6\% \\ 3.0\% \\ -9.0\% \\ 56.3\% \\ 0.9\% \\ -21.5\% \end{array}$   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-2<br>-1                         |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Telecommuni<br>S&P/ASX 200 Vilifities<br>S&P/ASX 200 A-REIT  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.35<br>0.98<br>0.81<br>0.74<br>0.22<br>0.79   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>0.8%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>0.7%<br>-0.3%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%<br>-0.2%<br>-8.1%<br>-2.3%<br>-0.3%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%<br>-3.0%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>8.5%<br>-8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%  | $\begin{array}{c} -1.4\% \\ -0.4\% \\ -1.0\% \\ -15.2\% \\ 2.2\% \\ -0.2\% \\ 7.7\% \\ -4.9\% \\ 0.3\% \\ -6.9\% \\ 12.3\% \\ -4.3\% \\ -9.5\% \\ 6.7\% \end{array}$   | -1.5%<br>1.4%<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%   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1                               |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Telecommuni<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-x-A-   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00  | 0.95<br>0.94<br>0.95<br>0.95<br>0.73<br>0.87<br>0.87<br>0.87<br>0.98<br>0.81<br>0.74<br>0.02   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.8%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%<br>-6.6%<br>-2.3%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%  | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%  | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>24.7%<br>12.3%<br>-7.1%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%<br>-4.3%<br>-9.5%  | $\begin{array}{c} -1.5\% \\ 1.4\% \\ -29.9\% \\ 13.4\% \\ -14.1\% \\ 8.6\% \\ 3.6\% \\ 3.0\% \\ -9.0\% \\ 56.3\% \\ 0.9\% \\ -21.5\% \end{array}$   | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%   | -1<br>-<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1                               |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Financial-x-A-<br>rth American   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.35<br>0.98<br>0.81<br>0.74<br>0.74<br>0.79<br>0.98   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%<br>-0.3%<br>-0.4%   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-0.2%<br>-3.4%<br>-0.2%<br>-8.1%<br>-2.3%<br>-0.2%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%<br>-3.0%<br>2.8%  | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%<br>21.8%   | $\begin{array}{c} -1.4\% \\ -0.4\% \\ -1.0\% \\ -15.2\% \\ 2.2\% \\ -0.2\% \\ -0.2\% \\ -3.2\% \\ -3.2\% \\ -3.2\% \\ -3.2\% \\ -3.2\% \\ -4.3\% \\ -5.5\% \\ 6.7\% \\ -6.9\% \end{array}$   | -1.5%<br>1.4%<br>-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%   | 17.9%<br>18.4%<br>23.4%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%  | -1<br>  |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information<br>S&P/ASX 200 Information<br>S&P/ASX 200 - REIT<br>S&P/ASX 200 Financial-x-A-<br><b>th American</b><br>DJIA   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86   | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.98<br>0.98<br>0.98<br>0.74<br>0.74<br>0.79<br>0.98   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>0.8%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>0.7%<br>-0.3%<br>-0.4%<br>1.3%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-3.4%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.3%<br>-0.2%<br>-1.1%   | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-3.0%<br>2.8%<br>5.5%  | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.31%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>4.0%<br>2.7%<br>-7.9%<br>8.5%<br>4.4%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%<br>21.8%  | $\begin{array}{c} -1.4\% \\ -0.4\% \\ -1.0\% \\ 15.2\% \\ 2.2\% \\ -0.2\% \\ 7.7\% \\ -4.9\% \\ 0.3\% \\ -6.9\% \\ 12.3\% \\ -9.5\% \\ 6.7\% \\ -6.9\% \end{array}$  | -1.5%<br>1.4%<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%  | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%  | -11<br>   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Financial-x-A-<br>rth American<br>DIA<br>S&P 500  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43   | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.87<br>0.35<br>0.35<br>0.35<br>0.35<br>0.38<br>0.31<br>0.74<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.98                 | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-1.3%<br>1.1%                                      | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-3.4%<br>-0.2%<br>-3.4%<br>-0.2%<br>-2.3%<br>-0.3%<br>-0.2%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.5%<br>4.7%   | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>12.3%<br>11.8%<br>21.8%<br>10.2%<br>11.7%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%<br>-9.5%<br>6.7%<br>-6.9%<br>7.6%<br>8.55%   | -1.5%<br>1.4%<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%   | 17.9%<br>18.4%<br>23.4%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>28.9%  | -11<br>   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Information T<br>S&P/ASX 200 A-REIT<br>S&P/ASX 200 Iniancial-x-A-<br>rth American<br>DIIA<br>S&P 500<br>NASDAQ  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,355.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.50<br>0.35<br>0.98<br>0.35<br>0.98<br>0.35<br>0.98<br>0.35<br>0.74<br>0.74<br>0.79<br>0.79<br>0.79<br>0.99                         | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.3%<br>-0.3%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-4.5%<br>-0.2%<br>-2.3%<br>-0.2%<br>-2.3%<br>-0.2%<br>-1.1%<br>-0.2%<br>-2.6%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-0.8%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%   | 2.9%<br>3.3%<br>3.0%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%<br>5.5%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>1.1%<br>21.8%<br>24.7%<br>12.3%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.3%<br>-6.9%<br>12.3%<br>-6.9%<br>-6.9%<br>-6.9%<br>-7.6%<br>8.5%<br>11.0%   | -1.5%<br>1.4%<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%  | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>22.3%<br>23.5%                                       | -1<br>  |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Hinancials<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Financial-x-A-<br>rth American<br>DJIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,355.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.87<br>0.35<br>0.35<br>0.35<br>0.35<br>0.38<br>0.31<br>0.74<br>0.79<br>0.79<br>0.79<br>0.79<br>0.79<br>0.98                 | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-1.3%<br>1.1%                                      | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-3.4%<br>-0.2%<br>-3.4%<br>-0.2%<br>-2.3%<br>-0.3%<br>-0.2%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.5%<br>4.7%   | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>12.3%<br>11.8%<br>21.8%<br>10.2%<br>11.7%  | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>-0.2%<br>7.7%<br>-4.9%<br>0.3%<br>-6.9%<br>12.3%<br>-9.5%<br>6.7%<br>-6.9%<br>7.6%<br>8.55%   | -1.5%<br>1.4%<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%   | 17.9%<br>18.4%<br>23.4%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>28.9%  | -1<br>  |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Financial-x-A-<br>th American<br>DIIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>rope  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53   | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.38<br>0.81<br>0.74<br>0.98<br>0.81<br>0.74<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98                         | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.4%<br>-2.6%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%                            | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%  | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%                                 | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>4.6%<br>10.9%<br>6.2%<br>-1.1%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%<br>21.8%<br>21.8%<br>21.8%<br>21.8%<br>21.8%                                  | $\begin{array}{c} -1.4\%\\ -0.4\%\\ -1.0\%\\ -15.2\%\\ 2.2\%\\ -0.2\%\\ -0.2\%\\ -3.2\%\\ -4.9\%\\ 0.3\%\\ -6.9\%\\ 12.3\%\\ -4.3\%\\ -9.5\%\\ 6.7\%\\ -6.9\%\\ 7.6\%\\ 8.5\%\\ 11.0\%\\ 3.9\%\end{array}$   | -1.5%<br>1.4%<br>-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%<br>2.2%                           | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>22.3%<br>22.3%<br>23.5%<br>19.1%                     | -11<br>   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Healthcare<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P          | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97   | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.35<br>0.35<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.74<br>0.02<br>0.79<br>0.93<br>0.93<br>0.93<br>0.93         | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-0.7%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.5% | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.3%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%<br>-0.6%<br>-0.8% | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-0.8%<br>-7.6%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%<br>1.4%  | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>8.5%<br>8.5%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%                                   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>4.1%<br>21.8%<br>24.7%<br>12.3%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%                                    | $\begin{array}{c} -1.4\% \\ -0.4\% \\ -1.0\% \\ -15.2\% \\ 2.2\% \\ -0.2\% \\ -7.7\% \\ -4.9\% \\ -3.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 11.0\% \\ 3.9\% \\ -4.9\% \end{array}$   | -1.5%<br>1.4%<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%<br>2.2%                                    | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>28.9%<br>35.2%<br>19.1%                              | -1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>- |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Filecommuni<br>S&P/ASX | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,355.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.50<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.9  | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.3%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%  | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.8%<br>-0.2%<br>-0.2%<br>-0.2%<br>-2.3%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.6%<br>-0.6%<br>-0.8%<br>0.5%                    | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-3.0%<br>2.8%<br>-7.6%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%<br>1.4%<br>2.6%   | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>4.0%<br>2.7%<br>-7.9%<br>5.8%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%<br>3.1%<br>1.9%                   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>11.8%<br>24.7%<br>12.3%<br>7.1%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%                                    | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>12.3%<br>-6.9%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%13.3%<br>13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13.3%<br>13.3%13%<br>13.3%13%<br>13.3%13%<br>13.3%13%<br>13.3%13%<br>13% | -1.5%<br>1.4%<br>-1.1%<br>2.9%<br>13.4%<br>-14.1%<br>8.6%<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%<br>2.2%<br>-14.3%<br>3.5%                   | 17.9%<br>18.4%<br>23.4%<br>18.2%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>22.3%<br>22.3%<br>28.9%<br>35.2%<br>19.1%                                      | -1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>- |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Financial-x-A-<br>rth American<br>DIIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>rope<br>FTSE<br>DAX<br>CAC 40   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,355.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00  | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.35<br>0.35<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.38<br>0.74<br>0.02<br>0.79<br>0.93<br>0.93<br>0.93<br>0.93         | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.2%<br>-0.5%<br>-0.4%<br>-0.7%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.7%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.3%<br>-0.4%<br>-0.5% | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.3%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%<br>-0.6%<br>-0.8% | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-0.8%<br>-7.6%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%<br>1.4%  | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>8.5%<br>8.5%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%                                   | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>4.1%<br>21.8%<br>24.7%<br>12.3%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%                                    | $\begin{array}{c} -1.4\% \\ -0.4\% \\ -1.0\% \\ -15.2\% \\ 2.2\% \\ -0.2\% \\ -7.7\% \\ -4.9\% \\ -3.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 12.3\% \\ -6.9\% \\ 11.0\% \\ 3.9\% \\ -4.9\% \end{array}$   | -1.5%<br>1.4%<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%<br>2.2%                                    | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>28.9%<br>35.2%<br>19.1%                              | -11<br>   |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Financial-x-A-<br>rth American<br>DJIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>rope<br>FTSE<br>DAX<br>CAC 40  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00<br>5,797.98                            | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.35<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.6%<br>-0.4%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%<br>0.5%<br>0.8%<br>0.3%                                   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%          | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%<br>1.4%<br>2.6%<br>6.2%   | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.55%<br>4.4%<br>4.5%<br>6.0%<br>3.1%<br>1.9%<br>4.4%                | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>4.6%<br>10.9%<br>6.2%<br>1.1%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%                                    | $\begin{array}{c} -1.4\%\\ -0.4\%\\ -0.4\%\\ -1.0\%\\ -15.2\%\\ 2.2\%\\ -0.2\%\\ -7.7\%\\ -4.9\%\\ 0.3\%\\ -6.9\%\\ 12.3\%\\ -4.3\%\\ -5.5\%\\ 6.7\%\\ 12.3\%\\ -6.9\%\\ -6.9\%\\ 3.7\%\\ -6.9\%\\ 3.7\%\\ -2.7\%\\ \end{array}$   | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>3.4%<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%<br>2.2%<br>-14.3%<br>3.5%<br>-7.1% | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>25.5%<br>26.4%    | -11<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1     |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Utilities<br>S&P/ASX 200 Financial-x-A-<br>orth American<br>DJIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>rope<br>FTSE<br>DAX<br>CAC 40   | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00<br>5,797.98                            | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.87<br>0.88<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>1.00<br>0.99<br>0.93<br>1.00<br>0.99<br>0.93<br>1.00<br>0.99<br>0.98 | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.4%<br>-2.7%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%<br>0.5%<br>0.8%<br>0.3%<br>-1.6%        | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%<br>-0.6%<br>-0.8%<br>0.6%<br>-2.0%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.5%<br>6.1%<br>1.4%<br>2.6%<br>6.2%<br>3.6% | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%<br>3.1%<br>1.9%<br>4.4%<br>8.1% | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>4.1%<br>21.8%<br>24.7%<br>12.3%<br>17.1%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%<br>10.1%<br>7.5%<br>15.6% | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>-3.5%<br>6.7%<br>-6.9%<br>7.6%<br>8.5%<br>11.0%<br>3.9%<br>-4.9%<br>3.7%<br>-2.7%<br>4.0%   | -1.5%<br>1.4%<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%<br>2.2%<br>-14.3%<br>3.5%<br>-7.1%         | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>22.3%<br>22.3%<br>22.3%<br>22.3%<br>23.52%<br>19.1%<br>12.1%<br>25.5%<br>26.4%<br>18.2% | -11<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1     |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Financial-x-A-<br>rth American<br>DJIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>rope<br>FTSE<br>DAX<br>CAC 40  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,359.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00<br>5,797.98                            | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.35<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98   | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.6%<br>-0.4%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%<br>0.5%<br>0.8%<br>0.3%                                   | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%          | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-4.0%<br>-3.0%<br>2.8%<br>-9.5%<br>-0.8%<br>-7.6%<br>-3.0%<br>2.8%<br>5.5%<br>4.7%<br>2.5%<br>6.1%<br>1.4%<br>2.6%<br>6.2%   | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.55%<br>4.4%<br>4.5%<br>6.0%<br>3.1%<br>1.9%<br>4.4%                | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>4.6%<br>10.9%<br>6.2%<br>1.1%<br>21.8%<br>24.7%<br>12.3%<br>-7.1%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%                                    | $\begin{array}{c} -1.4\%\\ -0.4\%\\ -0.4\%\\ -1.0\%\\ -15.2\%\\ 2.2\%\\ -0.2\%\\ -7.7\%\\ -4.9\%\\ 0.3\%\\ -6.9\%\\ 12.3\%\\ -4.3\%\\ -5.5\%\\ 6.7\%\\ 12.3\%\\ -6.9\%\\ -6.9\%\\ 3.7\%\\ -6.9\%\\ 3.7\%\\ -2.7\%\\ \end{array}$   | -1.5%<br>1.4%<br>-1.1%<br>-29.9%<br>3.4%<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%<br>2.2%<br>-14.3%<br>3.5%<br>-7.1% | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>22.3%<br>22.3%<br>10.1%<br>14.0%<br>7.4%<br>25.5%<br>26.4%    | -11<br>-4<br>-11<br>-11<br>-11<br>-11<br>-11<br>-11<br>-11<br>-11<br>-          |
| S&P/ASX 300<br>S&P/ASX 200 Energy<br>S&P/ASX 200 Materials<br>S&P/ASX 200 Industrials<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Dis<br>S&P/ASX 200 Consumer Sta<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Financials<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Information T<br>S&P/ASX 200 Financial-x-A-<br>th American<br>DJIA<br>S&P 500<br>NASDAQ<br>Toronto S&P/TSX<br>Tope<br>FTSE<br>DAX<br>CAC 400<br>ia<br>Nikkei  | cretionary<br>iples<br>echnology<br>cation Services | 75,885.39<br>6,768.58<br>8,406.50<br>16,710.20<br>5,788.20<br>3,009.70<br>12,523.90<br>40,394.70<br>5,897.90<br>2,110.90<br>1,303.60<br>5,894.60<br>1,3559.00<br>6,578.20<br>31,961.86<br>3,925.43<br>13,597.97<br>18,484.53<br>6,658.97<br>13,976.00<br>5,797.98<br>29,671.70<br>29,718.24 | 0.95<br>0.94<br>0.81<br>0.95<br>0.73<br>0.87<br>0.87<br>0.88<br>0.98<br>0.98<br>0.98<br>0.98<br>0.98<br>1.00<br>0.99<br>0.93<br>1.00<br>0.99<br>0.93<br>1.00<br>0.99<br>0.98 | -0.8%<br>-0.9%<br>-0.5%<br>-0.2%<br>-0.5%<br>-0.5%<br>-0.4%<br>-2.7%<br>-2.6%<br>-0.4%<br>-2.7%<br>-0.3%<br>-0.4%<br>1.3%<br>1.1%<br>1.0%<br>0.8%<br>0.5%<br>0.8%<br>0.3%<br>-1.6%        | -1.4%<br>-1.5%<br>-1.7%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.3%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.2%<br>-0.6%<br>-0.6%<br>-0.8%<br>0.6%<br>-2.0%  | 0.0%<br>0.4%<br>0.0%<br>-1.7%<br>3.7%<br>-1.1%<br>-2.4%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.8%<br>-3.0%<br>2.5%<br>6.1%<br>1.4%<br>2.6%<br>6.2%<br>3.6% | 2.9%<br>3.3%<br>4.3%<br>6.6%<br>-3.1%<br>3.4%<br>-0.9%<br>-3.5%<br>8.5%<br>-4.0%<br>2.7%<br>-7.9%<br>-5.8%<br>8.5%<br>4.4%<br>4.5%<br>5.5%<br>6.0%<br>3.1%<br>1.9%<br>4.4%<br>8.1% | 13.3%<br>13.7%<br>13.4%<br>26.2%<br>15.2%<br>4.6%<br>10.9%<br>6.2%<br>4.1%<br>21.8%<br>24.7%<br>12.3%<br>17.1%<br>11.8%<br>21.8%<br>10.2%<br>11.7%<br>15.4%<br>8.1%<br>10.1%<br>7.5%<br>15.6% | -1.4%<br>-0.4%<br>-1.0%<br>-15.2%<br>2.2%<br>-0.2%<br>7.7%<br>-4.9%<br>-3.5%<br>6.7%<br>-6.9%<br>7.6%<br>8.5%<br>11.0%<br>3.9%<br>-4.9%<br>3.7%<br>-2.7%<br>4.0%   | -1.5%<br>1.4%<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%<br>2.2%<br>-14.3%<br>3.5%<br>-7.1%         | 17.9%<br>18.4%<br>23.4%<br>18.8%<br>22.1%<br>22.6%<br>27.2%<br>18.0%<br>41.2%<br>7.4%<br>31.8%<br>22.3%<br>22.3%<br>22.3%<br>22.3%<br>22.3%<br>23.52%<br>19.1%<br>12.1%<br>25.5%<br>26.4%<br>18.2% | -11<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1<br>-1     |

Management Ltd ("KFM"). Whi en on the basis of without cons

## **Wkina**bank 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%)

wei

Daily Market Report

These estimates are based upon the

last 256 daily moves of each instrument

26-Feb-21 Reporting closing prices for prior day

|   |          |                  |                | 52   | Movement for     | the period     |                 |                |                 |                  |                  |                 |                  |
|---|----------|------------------|----------------|------|------------------|----------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|
|   |          |                  | 24-Feb-21      |      | Day              | Week           | Month           | YTD            | Q4 2020         | Q3 2020          | 2020             | 2019            | 2018             |
| Indices   |          |                  |                |      |                  |                |                 |                |                 |                  |                  |                 |                  |
| MSCI AC Asia-ex-Japan*                                    | USD      |                  | 688.73         | 0.90 | -1.7%            | -4.5%          | -0.7%           | 8.1%           | 18.6%           | 10.7%            | 25.0%            | 18.2%           | -14.4%           |
|   | USD      |                  | 339.64         | 0.97 | 0.2%             | -1.4%          | 1.5%            | 4.6%           | 15.1%           | 7.7%             | 16.4%            | 26.7%           | -9.4%            |
|   | R AUD    |                  | 11,910.36      | 0.89 | 0.3%             | -2.7%          | -0.4%           | 1.6%           | 5.3%            | 4.1%             | 5.7%             | 28.0%           | 1.5%             |
| MSCI All Country World Index*                             |          |                  | 343.47         | 0.97 | 0.2%             | -1.4%          | 1.5%            | 4.7%           | 14.7%           | 8.1%             | 16.3%            | 26.6%           | -9.4%            |
| MSCI ACWI Minimum Volatility                              | USD      |                  | 2,127.93       | 0.92 | -0.2%            | -1.5%          | -2.1%           | -1.0%          | 6.1%            | 4.1%             | 0.6%             | 18.5%           | -3.5%            |
| MSCI World Net Local                                      |          |                  | 6,251.28       | 0.98 | 0.6%             | -0.9%          | 1.9%            | 4.5%           | 12.4%           | 6.7%             | 13.5%            | 27.3%           | -7.4%            |
| iShare Emerging Markets                                   |          |                  | 55.73<br>21.34 | 0.92 | -0.6%<br>-7.7%   | -3.8%<br>-0.7% | 2.7%<br>-42.6%  | 7.9%<br>-6.2%  | 17.2%<br>-13.7% | 10.3%<br>-13.3%  | 15.2%<br>65.1%   | 14.9%<br>-45.8% | -17.1%<br>130.3% |
| VIX Volatility S&P500<br>Commodities                      |          |                  | 21.54          | 0.05 | -7.770           | -0.7%          | -42.0%          | -0.2%          | -13.7%          | -15.5%           | 05.1%            | -43.6%          | 150.5%           |
| Light Crude WTI Futures                                   | US\$/bbl |                  | 63.22          | 1.00 | 2.5%             | 3.4%           | 20.1%           | 30.3%          | 20.6%           | 2.4%             | -20.5%           | 34.5%           | -24.8%           |
| Brent Crude   | US\$/bbl |                  | 67.04          | 1.00 | 3.0%             | 3.4%           | 20.7%           | 29.4%          | 26.5%           | -0.5%            | -21.5%           | 22.7%           | -19.5%           |
| Gold  | US\$/oz  |                  | 1,797.90       | 0.54 | -0.4%            | 1.4%           | -2.6%           | -5.1%          | 0.0%            | 5.3%             | 24.4%            | 18.9%           | -2.1%            |
| Silver  | US\$/oz  |                  | 27.93          | 0.91 | 0.7%             | 2.2%           | 10.3%           | 5.7%           | 12.4%           | 26.1%            | 47.4%            | 15.3%           | -9.4%            |
| Copper  | US\$/Ib  |                  | 4.30           | 1.00 | 2.8%             | 12.5%          | 21.3%           | 22.3%          | 16.0%           | 11.1%            | 25.8%            | 6.3%            | -20.3%           |
| Iron Ore  | US\$/mt  |                  | 164.84         | 1.00 | 0.6%             | 3.1%           | 2.2%            | 6.7%           | 30.9%           | 17.9%            | 82.0%            | 20.5%           | -0.5%            |
| Malaysian Palm Oil* RM/tn                                 |          |                  | 3,927          | 0.94 | -2.0%            | -2.2%          | 4.0%            | 0.9%           | 37.1%           | 19.3%            | 28.0%            | 51.7%           | -18.0%           |
| LNG *Jap/Korea US   | \$/mmBtu |                  | 6.04           | 0.23 | -3.0%            | -4.2%          | -29.9%          | -57.8%         | 183.2%          | 134.9%           | 169.8%           | -41.1%          | -19.5%           |
| ICCO Cocoa  | US\$/mt  |                  | 2,650          | 0.55 | 2.1%             | 8.3%           | 5.8%            | 1.8%           | 2.2%            | 13.1%            | 2.5%             | 5.1%            | 27.7%            |
| ICO Coffee  | US\$/lb  |                  | 136            | 0.92 | -0.9%            | 7.9%           | 8.1%            | 5.8%           | 15.6%           | 10.9%            | -1.1%            | 27.3%           | -19.3%           |
| Equities  |          |                  |                |      | Percentage chang | es             |                 |                |                 |                  |                  |                 |                  |
| Domestic  | PGK K    | Arbitrage        | PNGX           |      |                  |                |                 |                |                 |                  |                  |                 |                  |
| Bank South Pacific  |          |                  | 12.00          | 0.00 | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 0.0%             | 1.9%             | 14.8%           | 8.0%             |
| Credit Corporation  |          |                  | 1.70           | 0.80 | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 3.0%             | 6.3%             | 18.5%           | -18.2%           |
| City Pharmacy   |          |                  | 0.50           | 0.00 | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | -9.1%            | -38.3%           | 24.6%           | -13.3%           |
| Kina Petroleum Limited                                    |          | 0.16             | 0.60           | _    | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 0.0%             | 0.0%             | -14.3%          | 75.0%            |
| Kina Asset Management Limited                             | ł        |                  | 0.90           |      | 0.0%             | 0.0%           | 0.0%            | 0.0%           | -5.3%           | 0.0%             | -5.3%            | 0.0%            | 0.0%             |
| Kina Securities Limited                                   |          | 2.82             | 3.20           | 0.53 | 0.0%             | 0.0%           | -1.5%           | 6.7%           | -9.1%           | 0.0%             | -11.0%           | 27.2%           | 6.0%             |
| Airlines PNG  |          |                  | 0.12           |      | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 0.0%             | 0.0%             | 0.0%            | 0.0%             |
| Steamship Trading Company                                 |          | 26.35            | 35.46          |      | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 0.0%             | 0.0%             | 609.2%          | 0.0%             |
| Oil Search Limited  |          | 11.76            | 10.01          | 0.46 | 0.0%             | 0.1%           | 5.1%            | 5.1%           | -4.8%           | 8.7%             | -45.0%           | -5.2%           | 1.3%             |
| Newcrest Mining Limited                                   |          | 70.18            | 81.50          | 1.00 | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 8.7%            | 15.4%            | 16.4%            | 38.6%           | -11.4%           |
| Australia   |          |                  |                |      |                  |                |                 |                |                 |                  |                  |                 |                  |
| A2 Milk Company Limited                                   |          |                  | 10.45          | 0.15 | -0.9%            | 3.1%           | -2.0%           | -8.7%          | -18.5%          | -24.7%           | -19.9%           | 38.6%           | 40.0%            |
| ANZ Banking Group Limited                                 |          |                  | 26.63          | 0.99 | -0.7%            | 3.1%           | 8.5%            | 17.3%          | 31.8%           | -7.6%            | -7.8%            | 0.7%            | -14.9%           |
| BHP Billiton Limited                                      |          |                  | 48.86          | 0.93 | -3.1%            | 0.5%           | 8.5%            | 15.2%          | 19.2%           | -0.6%            | 9.0%             | 13.7%           | 15.8%            |
| Boral Limited   |          |                  | 5.11           | 0.90 | -0.8%            | -0.2%          | 0.6%            | 3.2%           | 8.6%            | 20.3%            | 10.5%            | -9.3%           | -36.6%           |
| Bouganville Copper Limited                                |          |                  | 0.39           | 0.51 | -3.8%            | -2.5%          | -28.7%          | 32.8%          | 11.5%           | 10.6%            | -10.8%           | 103.1%          | -40.7%           |
| Bank of Queensland  |          |                  | 9.11           | 0.98 | -1.1%            | 5.3%           | 8.8%            | 17.7%          | 35.1%           | -7.1%            | 6.8%             | -25.3%          | -23.7%           |
| Brambles Limited  |          |                  | 9.97           | 0.20 | -0.4%            | -5.8%          | -5.9%           | -5.9%          | 1.0%            | -3.5%            | -9.6%            | 15.5%           | 0.8%             |
| Commonwealth Bank of Austral                              | ia       |                  | 82.78          | 0.83 | -0.6%            | -1.8%          | -4.4%           | 0.8%           | 29.1%           | -8.4%            | 2.8%             | 10.4%           | -9.9%            |
| CSL   |          |                  | 267.96         | 0.02 | 0.0%             | -4.7%          | -2.6%           | -5.4%          | -1.3%           | 0.0%             | 2.7%             | 48.9%           | 31.0%            |
| Fortescue Mining  |          |                  | 24.48          | 0.91 | -1.4%            | 0.3%           | 3.4%            | 4.5%           | 43.7%           | 17.7%            | 119.2%           | 155.1%          | -14.1%           |
| Horizon Oil Ltd   |          |                  | 0.09           | 0.96 | -1.1%            | -2.2%          | 18.7%           | 43.5%          | 6.9%            | -4.9%            | -48.3%           | 20.0%           | 7.5%             |
| Kina Securities Ltd                                       |          |                  | 1.02           | 0.69 | -0.5%            | -0.5%          | -4.7%           | 12.8%          | 12.5%           | -25.2%           | -39.6%           | 56.8%           | 27.5%            |
| Kina Petroleum Ltd  |          |                  | 0.06           |      | 0.0%             | 0.0%           | 0.0%            | 0.0%           | 0.0%            | 0.0%             | 0.0%             | -1.7%           | -38.9%           |
| Macquarie Group Ltd                                       |          |                  | 146.90         | 0.98 | -1.0%            | 0.8%           | 8.3%            | 6.1%           | 15.8%           | 0.8%             | 0.5%             | 26.9%           | 9.1%             |
| Mirvac Group  |          |                  | 2.23           | 0.50 | -0.4%            | 0.5%           | -9.7%           | -15.5%         | 21.1%           | 0.5%             | -17.0%           | 42.0%           | -4.7%            |
| National Australia Bank                                   |          |                  | 24.90          | 0.94 | 0.2%             | -2.7%          | 2.8%            | 10.2%          | 27.3%           | -2.6%            | -8.2%            | 2.3%            | -18.6%           |
| Newcrest Mining Limited                                   |          |                  | 25.30          | 0.24 | -0.6%            | 3.2%           | -3.0%           | -1.9%          | -17.5%          | -0.9%            | -14.8%           | 38.8%           | -4.5%            |
| Oil Search Limited  |          |                  | 4.24           | 0.92 | -1.6%            | -1.6%          | 1.9%            | 14.3%          | 40.5%           | -16.7%           | -48.8%           | 1.3%            | -8.1%            |
| Origin Energy Ltd   |          |                  | 4.61           | 0.31 | -0.4%            | 0.2%           | -5.5%           | -3.2%          | 10.7%           | -26.4%           | -43.7%           | 30.6%           | -31.3%           |
| Pilbara Minerals Ltd                                      |          |                  | 1.10           | 0.78 | -2.7%            | -2.7%          | -4.3%           | 26.4%          | 167.7%          | 30.0%            | 210.7%           | -55.2%          | -43.9%           |
| Qbe Insurance Group Ltd                                   |          |                  | 126.45         | 0.57 | -1.4%            | 7.5%           | 13.4%           | 10.4%          | -0.9%           | -2.8%            | -33.8%           | 27.5%           | -5.4%            |
| Rio Tinto Limited<br>ResMed Inc                           |          |                  | 126.45         | 0.93 | -2.7%            | -0.8%          | 8.0%            | 11.1%          | 20.7%           | -3.7%            | 13.4%            | 27.9%           | 3.5%             |
|   |          |                  | 25.04<br>9.50  | 0.52 | -1.1%<br>0.0%    | 0.7%<br>0.0%   | -12.4%<br>-0.5% | -8.0%          | 14.0%<br>2.6%   | -13.3%<br>-1.5%  | 24.3%<br>-21.2%  | 37.6%<br>-33.2% | 44.9%<br>8.0%    |
| Steamship Trading Company<br>Suncorp Metway Limited       |          |                  | 9.50<br>10.09  | 0.17 | 0.0%             | -1.5%          | -0.5%<br>-3.8%  | -3.6%          | 2.6%<br>15.3%   | -1.5%<br>-8.5%   |                  | -33.2%<br>2.6%  | 8.0%             |
|   |          |                  |                | 0.59 |                  |                |                 | 3.6%           |                 | -8.5%<br>3.4%    | -24.8%           |                 |                  |
| Sydney Airport<br>Transurban Group                        |          |                  | 6.08<br>12.93  | 0.59 | 2.5%<br>0.3%     | 7.0%<br>0.7%   | 6.1%<br>-2.2%   | -5.1%<br>-5.3% | 9.4%<br>-3.2%   | 3.4%<br>-0.1%    | -26.0%<br>-8.4%  | 28.7%<br>28.0%  | -4.5%<br>-6.3%   |
| Transurban Group<br>Telstra Corporation Limited.          |          |                  |                | 0.52 | - <b>3.1%</b>    | -5.4%          | -2.2%<br>-0.3%  |                | -3.2%           | -0.1%<br>-11.2%  |                  | 28.0%<br>24.2%  |                  |
| Treasury Wine Estates Limited                             |          |                  | 3.13<br>11.16  | 0.65 | -3.1%            | -5.4%          | -0.3%           | 5.0%<br>18.7%  | 7.2%<br>5.1%    | -11.2%<br>-14.7% | -15.8%<br>-42.1% | 24.2%<br>9.7%   | -21.5%<br>-7.3%  |
| Westpac Banking Corporation                               |          |                  | 24.05          | 0.85 | -0.5%            | 2.2%           | 11.0%           | 24.2%          | 15.0%           | -14.7%           | -42.1%           | -3.2%           | -20.1%           |
| Worley Limited  |          |                  | 11.38          | 0.97 | -0.5%            | 6.3%           | -2.1%           | -1.0%          | 20.3%           | -6.2%<br>9.5%    | -20.1%           | -3.2%<br>34.1%  | -20.1%           |
| Woolworths Limited  |          |                  | 39.50          | 0.72 | 4.5%             | 0.2%           | -2.1%<br>-5.7%  | -1.0%          | 20.3%           | 9.5%<br>-2.3%    | -25.0%<br>8.7%   | 34.1%<br>22.9%  | -16.1%<br>7.8%   |
| Woodside Petroleum Limited                                |          |                  |                | 0.69 |                  |                |                 |                |                 |                  |                  |                 |                  |
|   |          |                  | 24.77          | 0.76 | -1.1%            | -4.6%          | -3.1%           | 8.9%           | 29.4%           | -18.8%           | -33.9%           | 9.8%            | -5.3%            |
| International<br>iShare MSCI All Asia ex Japan            |          | USD \$           | 97.68          | 0.91 | -1.1%            | -4.2%          | 2.5%            | 9.0%           | 16.1%           | 11.6%            | 22.2%            | 15.6%           | -16.7%           |
| Blackrock Int Equity Fund*                                |          | AUD \$           | 97.68          | 0.91 | -1.1%<br>0.3%    | -4.2%<br>-2.7% | -1.0%           | 9.0%           | 16.1%<br>5.6%   | -1.6%            | -0.6%            | 23.5%           | -16.7%           |
| Blackrock Australian Equity Fund                          | 4*       | AUD \$<br>AUD \$ |                | 0.85 | 0.3%             |                | -1.0%<br>-0.3%  | 0.8%           | 12.6%           |                  | -0.6%            |                 | -6.6%            |
| Vanguard International Share*                             | J        | AUD \$<br>AUD \$ | 1.75<br>2.51   | 0.94 | 0.0%             | -1.8%<br>-2.7% | -0.3%           | 0.8%           | 12.6%<br>5.1%   | 1.7%<br>1.1%     | -2.3%            | 19.1%<br>22.7%  | -11.0%<br>-2.9%  |
| Vanguard International Share*<br>Vanguard FTSE World exUS |          | AUD \$<br>USD \$ | 2.51<br>61.81  | 0.85 | 0.3%             |                | -1.0%<br>3.9%   | 0.2%           | 5.1%            | 1.1%<br>6.0%     | -0.1%<br>8.6%    | 22.7%<br>17.9%  |                  |
| -   |          |                  |                | 0.97 |                  | -1.2%          |                 |                |                 |                  |                  |                 | -16.7%           |
| Vanguard FTSE Europe                                      |          | USD \$           | 62.99          | 0.99 | 0.8%             | 0.5%           | 4.4%            | 4.6%           | 14.9%           | 4.2%             | 2.8%             | 20.5%           | -17.8%           |
| iShares Core MSCI Europe                                  |          | USD \$           | 53.66          | 0.99 | 0.9%             | 0.5%           | 4.4%            | 4.6%           | 14.7%           | 4.6%             | 2.8%             | 20.7%           | -17.6%           |
| iShares Asia 50   |          | USD \$           | 97.70          |      | -0.9%            | -4.3%          | 2.5%            | 12.1%          | 21.4%           | 10.7%            | 32.1%            | 19.3%           | -16.3%           |
| iShares MSCI Japan  | -        | USD \$           | 70.42          | 0.95 | -0.8%            | -1.9%          | 3.6%            | 4.2%           | 14.4%           | 7.6%             | 14.0%            | 16.9%           | -15.4%           |
| Acadian Global Managed Volatili                           |          |                  | 1.53           | 0.30 | -1.0%            | -3.1%          | -3.2%           | -1.3%          | -0.2%           | -2.2%            | -11.5%           | 8.1%            | -6.1%            |
| Lazard Global Managed Volatili                            |          |                  | 0.97           |      | -1.1%            | -2.7%          | -2.8%           | -2.1%          | -3.2%           | -11.7%           | -22.7%           | 14.9%<br>10.4%  | -1.1%            |
| Robeco Emerging Conservative I                            |          | - Australia      | 1.31           | 0.70 | -1.6%            | -2.2%          | -2.5%           | 1.1%           | 4.8%            | -4.0%            | -15.4%           | 10.4%           | -0.6%            |
| *Lazard performance since inception 2                     | 8.02.1/  |                  |                |      |                  |                |                 |                |                 |                  |                  |                 | Page 2 of 2      |

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