

Shading Key:

52 week high (green = 1, low (red = 0) or shaded in-between)
2 standard deviation move up (5%)
1 standard deviation move up (33%)
1 standard deviation move down (33%)
2 standard deviation move down (5%)

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

	Closing prices	52 wk	Movement for the period				YTD	Q4 2021	Q3 2021	2021	2020	2019	
			11-Mar-22	Day	Week	Month							
Interest Rates													
Central Bank Bills													
			Change to today's price from closing prices of prior period								For interest rates, rate at end of each respective year reported.		
28 days	1.13%		0.00%	0.00%	0.00%	0.00%	-0.16%	-0.02%	-0.02%	1.29%	1.33%	1.39%	
60 days	1.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	-0.02%	1.99%	2.07%	2.30%	
90 days	1.88%	0.00	0.00%	0.00%	0.00%	0.00%	-0.07%	-0.03%	-0.02%	1.95%	2.04%	2.50%	
182 days	4.55%		0.00%	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%	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%	0.00%	2.36%	2.36%	2.36%	
91 days	2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.32%	2.35%	
182 days	2.32%	0.00	0.00%	-0.04%	-0.17%	-1.97%	-0.06%	0.01%	4.29%	4.41%	4.68%		
273 days	3.92%	0.00	0.00%	-0.05%	-0.09%	-2.03%	-0.09%	0.00%	5.95%	6.04%	6.04%		
364 days	5.13%		0.00%	-0.03%	-0.07%	-1.91%	-0.16%	0.00%	7.04%	7.20%	7.08%		
Government Inscribed Stock													
GIS 2Y 2020-22	8.50%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.50%	8.04%	8.04%		
GIS 3Y 2020-23	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	9.00%	9.00%		
GIS 4Y 2020-24	9.84%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.84%	9.84%	9.84%		
GIS 5Y 2020-25	9.70%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.70%	9.86%	9.86%		
GIS 6Y 2020-26	9.80%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.80%	10.02%	10.02%		
GIS 9Y 2020-29	9.90%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.90%	11.82%	11.82%		
GIS 10Y 2020-30	9.90%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.90%	12.53%	12.53%		
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 yields													
United States	1.99%	0.94	0.01%	0.29%	0.05%	0.48%	0.02%	0.27%	1.51%	0.91%	1.92%		
United Kingdom	1.49%	0.91	-0.03%	0.28%	-0.05%	0.52%	-0.05%	0.46%	0.97%	0.20%	0.82%		
Australia	2.39%	0.98	-0.03%	0.29%	0.27%	0.72%	0.18%	0.31%	1.67%	0.97%	1.37%		
New Zealand	2.99%	0.99	-0.01%	0.26%	0.21%	0.60%	0.30%	0.44%	2.39%	0.99%	1.65%		
France	0.72%	0.94	-0.03%	0.29%	-0.05%	0.53%	0.04%	0.26%	0.20%	-0.34%	0.12%		
Japan	0.19%	0.80	-0.01%	0.04%	-0.05%	0.11%	0.00%	0.05%	0.07%	0.02%	-0.01%		
Australia													
RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	0.10%	0.75%		
PNG CPI Index													
Latest 12 mth % change	4.30%								4.60%	3.10%	4.00%		
Currencies													
			Percentage changes								Annual change Annual change within the year		
PGK/USD	0.2840	0.00	0.0%	0.0%	-0.4%	-0.4%	0.00%	0.00%	0.0%	-2.9%	-1.2%		
PGK/AUD	0.3870	0.57	-0.2%	0.0%	-3.3%	-1.5%	-0.73%	2.51%	6.2%	-11.7%	-0.5%		
PGK/GBP	0.2172	1.00	0.8%	2.0%	3.1%	2.8%	-0.42%	3.77%	1.0%	-6.6%	-4.4%		
PGK/NZD	0.4150	0.57	-0.1%	-0.4%	-3.4%	-0.6%	0.65%	1.77%	5.8%	-9.5%	-1.4%		
PGK/JPY	33.140	1.00	0.5%	1.1%	0.2%	1.0%	2.88%	2.11%	11.6%	-7.9%	-2.7%		
AUD/USD	0.7339	0.38	0.2%	-0.2%	3.1%	1.1%	0.74%	-2.42%	-5.8%	9.9%	-0.7%		
USD/JPY	116.690	1.00	0.5%	1.1%	0.5%	1.4%	2.88%	2.14%	11.6%	-5.1%	-1.5%		
EUR/USD	1.1001	0.10	-0.5%	-0.3%	-3.4%	-2.7%	-2.47%	-2.40%	-8.0%	9.7%	-1.9%		
GBP/USD	1.3076	0.00	-0.8%	-2.0%	-3.4%	-3.1%	0.42%	-3.62%	-1.0%	3.9%	3.4%		
Equity Indices													
Papua New Guinea													
KSi Index	5,875.20	0.29	0.0%	0.1%	0.4%	0.2%	0.26%	0.22%	-3.1%	-3.4%	21.1%		
KSi Home Index	13,894.11	0.40	0.0%	-0.4%	0.3%	-3.5%	-2.07%	5.48%	8.1%	1.5%	15.0%		
Australia													
All Ordinaries	7,339.33	0.39	-1.0%	-0.1%	-2.3%	-5.7%	1.96%	-0.45%	13.6%	0.7%	19.1%		
S&P/ASX 100	5,866.81	0.44	-0.9%	0.0%	-2.0%	-4.6%	1.66%	-1.10%	13.3%	-2.1%	18.9%		
S&P/ASX 20	3,934.40	0.36	-0.8%	0.2%	-1.8%	-3.0%	0.67%	-3.41%	12.1%	-1.5%	15.3%		
S&P/ASX 50	6,829.90	0.41	-0.8%	0.0%	-1.9%	-3.7%	0.99%	-1.71%	12.4%	-4.9%	19.1%		
S&P/ASX 50 Accumulation	82,383.80	0.70	-0.8%	-0.3%	-2.1%	-2.1%	1.60%	-0.12%	17.0%	-1.9%	24.4%		
S&P/ASX Midcap 50	8,854.00	0.38	-1.1%	-0.1%	-2.1%	-9.3%	5.45%	2.36%	18.5%	14.5%	17.7%		
S&P/ASX Small Ordinaries	3,179.70	0.17	-1.3%	0.3%	-3.6%	-9.9%	1.63%	1.96%	14.2%	6.6%	17.9%		
S&P/ASX 200	7,063.60	0.39	-0.9%	0.0%	-2.1%	-5.1%	1.53%	-0.82%	13.0%	-1.5%	18.4%		
S&P/ASX 200 Accumulation	82,887.79	0.60	-0.9%	0.2%	-0.7%	-3.8%	2.09%	0.60%	17.2%	1.4%	23.4%		
S&P/ASX 300	7,062.38	0.39	-0.9%	0.0%	-2.1%	-5.3%	1.66%	-0.73%	13.4%	-1.1%	18.8%		
S&P/ASX 200 Energy	9,631.40	0.80	0.3%	-4.8%	8.5%	21.9%	-8.82%	10.41%	-2.0%	-29.9%	18.2%		
S&P/ASX 200 Materials	17,551.10	0.76	0.1%	-4.3%	-1.8%	4.8%	12.44%	-19.06%	6.8%	13.4%	22.1%		
S&P/ASX 200 Industrials	6,112.60	0.38	-1.0%	1.4%	-1.7%	-8.0%	1.14%	1.60%	11.2%	-14.1%	22.6%		
S&P/ASX 200 Consumer Discretionary	3,011.50	0.09	-2.6%	1.5%	-8.3%	-14.7%	0.00%	2.15%	21.3%	8.6%	27.2%		
S&P/ASX 200 Consumer Staples	12,750.00	0.31	-1.2%	0.3%	4.2%	-5.9%	-0.49%	1.81%	7.1%	3.6%	18.0%		
S&P/ASX 200 Healthcare	38,727.50	0.09	-2.3%	0.5%	0.3%	-14.3%	-0.08%	0.92%	8.0%	3.0%	41.2%		
S&P/ASX 200 Financials	6,317.20	0.33	-0.6%	3.6%	-3.4%	-3.4%	-3.35%	5.47%	20.2%	-9.0%	7.4%		
S&P/ASX 200 Information Technology	1,614.40	0.12	-3.2%	2.1%	-6.7%	-24.5%	-6.14%	12.14%	-2.8%	56.3%	31.8%		
S&P/ASX 200 Telecommunication Services	1,440.30	0.36	-1.6%	0.2%	-4.5%	-11.6%	4.86%	4.93%	28.5%	0.9%	22.3%		
S&P/ASX 200 Utilities	7,084.00	0.86	0.5%	-0.2%	-0.1%	5.8%	10.02%	2.39%	4.6%	-21.5%	10.1%		
S&P/ASX 200 A-REIT	1,549.00	0.41	-2.3%	0.3%	-1.6%	-11.7%	8.93%	3.36%	21.6%	-8.0%	14.0%		
S&P/ASX 200 Financial-x-A-REIT	7,045.80	0.33	-0.6%	3.6%	-3.4%	-3.4%	-3.35%	5.47%	20.2%	-9.0%	7.4%		
North American													
DJIA	32,944.19	0.12	-0.7%	-2.0%	-5.2%	-9.3%	7.37%	-3.12%	18.7%	7.2%	22.3%		
S&P 500	4,204.31	0.35	-1.3%	-2.9%	-4.9%	-11.8%	10.65%	-2.00%	26.9%	16.3%	28.9%		
NASDAQ	12,843.81	0.01	-2.2%	-3.5%	-6.9%	-17.9%	8.28%	-1.53%	21.4%	43.6%	35.2%		
Toronto S&P/TSX	21,461.83	0.90	-0.6%	0.3%	-0.4%	1.1%	5.74%	-1.07%	21.7%	2.2%	19.1%		
Europe													
FTSE	7,155.64	0.48	0.8%	2.4%	-6.6%	-3.1%	4.21%	0.77%	14.3%	-14.3%	12.1%		
DAX	13,628.11	0.23	1.4%	4.1%	-11.6%	-14.2%	4.09%	-1.83%	15.8%	3.5%	25.5%		
CAC 40	6,260.25	0.22	0.9%	3.3%	-10.7%	-12.5%	9.71%	-1.40%	28.9%	-7.1%	26.4%		
Asia													
Nikkei	25,162.78	0.07	-2.1%	-1.2%	-9.1%	-12.6%	-2.24%	7.95%	4.9%	16.0%	18.2%		
Hang Seng	20,553.79	0.00	-1.6%	-6.2%	-17.5%	-12.2%	-4.79%	-5.34%	-14.1%	-3.4%	9.1%		
Shanghai	3,309.75	0.12	0.4%	-4.0%	-4.4%	-9.1%	2.01%	5.03%	4.8%	13.9%	22.3%		
Sensex	55,550.30	0.56	0.2%	2.2%	-4.5%	-4.6%	-1.48%	12.44%	22.0%	15.8%	14.4%		

Shading Key: wei

52	52 week high (green = 1), low (red = 0) or shaded in-between
%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
%	1 standard deviation move down (33%)
%	2 standard deviation move down (5%)

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

		11-Mar-22	52 Movement for the period				Q4 2021	Q3 2021	2021	2020	2019		
			wk	Day	Week	Month						YTD	
Indices													
MSCI AC Asia-ex-Japan*	USD	532.49	0.02	-1.7%	-4.4%	-12.0%	-12.3%	-1.23%	-1.98%	-4.7%	25.0%	18.2%	
MSCI ACWI-ex-Australia*	USD	338.91	0.09	-1.3%	-2.3%	-7.3%	-12.1%	6.04%	-1.06%	18.7%	16.4%	26.7%	
MSCI ACWI-ex-Australia*	TR AUD	13,259.20	0.35	-1.5%	-1.5%	-8.4%	-12.7%	5.82%	1.25%	29.6%	5.7%	28.0%	
MSCI All Country World Index*	USD	342.84	0.10	-1.3%	-2.3%	-7.1%	-11.9%	6.68%	-1.73%	18.5%	16.3%	26.6%	
MSCI ACWI Minimum Volatility USD		2,218.64	0.26	-0.7%	-2.3%	-2.8%	-7.8%	5.99%	-1.85%	12.0%	0.6%	18.5%	
MSCI World Net Local		6,593.37	0.29	-1.0%	-1.8%	-5.8%	-11.2%	8.11%	-1.11%	24.2%	13.5%	27.3%	
iShare Emerging Markets		42.57	0.00	-2.1%	-4.6%	-12.6%	-12.9%	-3.04%	-2.36%	-5.5%	15.2%	14.9%	
VIX Volatility S&P500		30.75	0.73	1.7%	-3.8%	12.4%	78.6%	-25.58%	26.86%	-24.3%	65.1%	-45.8%	
Commodities													
Light Crude WTI Futures	US\$/bbl	106.96	0.72	0.9%	-15.0%	14.9%	41.4%	0.81%	1.46%	55.9%	-20.5%	34.5%	
Brent Crude	US\$/bbl	110.71	0.73	1.5%	-14.3%	17.2%	41.6%	-0.43%	2.87%	50.9%	-21.5%	22.7%	
Gold	US\$/oz	1,976.90	0.81	-1.2%	-0.8%	7.3%	7.9%	4.26%	-3.31%	-3.3%	24.4%	18.9%	
Silver	US\$/oz	25.98	0.66	-1.1%	-0.7%	11.2%	10.9%	6.20%	-13.70%	-11.3%	47.4%	15.3%	
Copper	US\$/lb	4.57	0.58	-1.7%	-8.5%	1.4%	2.3%	9.34%	-8.78%	27.1%	25.8%	6.3%	
Iron Ore	US\$/mt	141.52	0.39	-2.6%	1.0%	3.2%	25.6%	-3.56%	-38.57%	-27.0%	82.0%	20.5%	
Malaysian Palm Oil* RM/tn		7,365	0.74	-4.1%	8.6%	27.0%	42.8%	6.75%	3.80%	32.6%	28.0%	51.7%	
LNG *Jap/Korea	US\$/mmBtu	37.15	0.68	-3.1%	-3.9%	51.2%	21.8%	-1.93%	110.74%	113.3%	169.8%	-41.1%	
ICCO Cocoa	US\$/mt	2,580	0.62	-2.4%	-0.1%	-6.7%	2.4%	-4.98%	12.09%	-3.2%	2.5%	5.1%	
ICO Coffee	US cents/lb	223	0.74	-1.0%	-0.5%	-11.4%	-1.4%	16.55%	8.05%	76.3%	-1.1%	27.3%	
Equities													
Domestic													
	PGK K		Arbitrage	Percentage changes									
Bank South Pacific		15.12	12.70	0.47	0.0%	1.6%	5.8%	3.7%	-0.41%	0.00%	2.1%	1.9%	14.8%
Credit Corporation			1.59	0.90	0.0%	-0.6%	0.0%	-5.4%	-1.18%	0.00%	-1.2%	6.3%	18.5%
City Pharmacy			0.95	0.90	0.0%	0.0%	0.0%	0.0%	-5.00%	25.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited			1.00		0.0%	0.0%	5.3%	1.0%	-1.00%	0.00%	10.0%	-5.3%	0.0%
Kina Securities Limited	2.22		3.00	0.54	0.0%	0.0%	5.3%	1.7%	-9.23%	0.00%	-1.7%	-11.0%	27.2%
Steamship Trading Company	24.32		35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited	19.56		18.50	1.00	0.0%	0.0%							
Australia													
A2 Milk Company Limited		5.24	0.04	-2.8%	-0.6%	-0.6%	-4.0%	-12.50%	6.48%	-52.3%	-19.9%	38.6%	
ANZ Banking Group Limited		25.85	0.22	0.3%	2.9%	-7.1%	-6.0%	-2.27%	1.59%	21.2%	-7.8%	0.7%	
BSP Financial Group		5.85	0.93	0.0%	-1.2%	31.5%	12.5%	-14.60%	-9.09%				
BHP Billiton Limited		47.69	0.66	-0.1%	-5.4%	-2.4%	14.9%	10.34%	-29.69%	-2.2%	9.0%	13.7%	
Boral Limited		3.30	0.01	-2.9%	-6.3%	-12.9%	-45.9%	-0.65%	-14.48%	23.2%	10.5%	-9.3%	
Bougainville Copper Limited		0.55	0.42	4.8%	-6.0%	-38.2%	80.3%	-15.28%	-23.40%	5.2%	-10.8%	103.1%	
Bank of Queensland		7.89	0.16	-0.6%	2.2%	-4.0%	-2.5%	-13.57%	3.77%	4.5%	6.8%	-25.3%	
Brambles Limited		9.72	0.12	-1.4%	-3.8%	2.6%	-8.6%	-1.30%	-7.31%	0.3%	-9.6%	15.5%	
Commonwealth Bank of Australia		99.38	0.58	-0.4%	5.0%	0.8%	-1.6%	-3.19%	4.70%	23.0%	2.8%	10.4%	
CSL		256.53	0.18	-2.5%	0.5%	3.2%	-11.8%	-0.91%	1.55%	2.7%	2.7%	48.9%	
Fortescue Mining		18.23	0.35	0.2%	-5.9%	-20.1%	-5.1%	28.41%	-39.94%	-18.0%	119.2%	155.1%	
Horizon Oil Ltd		0.13	0.84	4.0%	-7.1%	13.0%	41.3%	2.22%	-25.00%	48.4%	-48.3%	20.0%	
Kina Securities Ltd		0.86	0.20	0.6%	1.2%	-1.7%	0.6%	-6.56%	-7.11%	-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	182.33	0.52		-1.8%	2.0%	-5.7%	-11.2%	12.86%	16.00%	48.3%	0.5%	26.9%	
Mirvac Group	2.40	0.03		-2.8%	-2.6%	-2.8%	-17.5%	-2.68%	4.55%	10.2%	-17.0%	42.0%	
National Australia Bank	29.94	0.83		-0.2%	4.9%	0.3%	3.8%	3.63%	7.33%	27.6%	-8.2%	2.3%	
Newcrest Mining Limited	26.85	0.73		-0.6%	-0.7%	18.2%	9.7%	8.13%	-14.53%	-5.0%	-14.8%	38.8%	
Origin Energy Ltd	5.87	0.85		1.2%	-2.3%	-3.9%	12.0%	10.78%	15.09%	10.1%	-43.7%	30.6%	
Pilbara Minerals Ltd	2.87	0.66		1.1%	1.8%	-10.9%	-10.3%	56.10%	15.82%	267.8%	210.7%	-55.2%	
Qbe Insurance Group Ltd	10.55	0.37		-0.8%	1.6%	-16.4%	-7.0%	-2.66%	7.07%	33.1%	-33.8%	27.5%	
Rio Tinto Limited	111.70	0.52		1.0%	-12.7%	-8.7%	11.6%	-0.07%	-24.91%	-12.1%	13.4%	27.9%	
ResMed Inc	32.83	0.53		-1.7%	-3.2%	-3.0%	-8.2%	-3.95%	3.13%	31.4%	24.3%	37.6%	
Santos Limited	7.57	0.73		-0.3%	-2.4%	2.0%	20.0%	-11.99%	11.16%	0.6%	-23.3%	49.3%	
Steamship Trading Company	9.41	0.50		0.0%	0.0%	1.0%	-5.9%	5.26%	0.00%	1.5%	-21.2%	-33.2%	
Suncorp Metway Limited	10.40	0.20		-1.0%	-1.1%	-13.5%	-6.1%	-11.86%	8.84%	13.7%	-24.8%	2.6%	
Sydney Airport	8.72	1.00		0.0%	0.0%	0.0%	0.5%	5.34%	5.51%	35.4%	-26.0%	28.7%	
Transurban Group	12.73	0.22		-0.6%	2.9%	-1.5%	-7.9%	-2.40%	-0.98%	1.2%	-8.4%	28.0%	
Telstra Corporation Limited.	3.84	0.61		-1.0%	-1.0%	-4.5%	-8.1%	6.36%	3.97%	40.3%	-15.8%	24.2%	
Treasury Wine Estates Limited	11.54	0.49		-0.4%	0.9%	8.0%	-6.8%	-0.24%	4.20%	31.7%	-42.1%	9.7%	
Westpac Banking Corporation	22.67	0.37		0.1%	3.8%	-0.5%	6.2%	-17.88%	6.04%	10.2%	-20.1%	-3.2%	
Worley Limited	12.70	1.00		0.2%	1.9%	9.7%	19.5%	7.27%	-11.28%	-7.5%	-25.0%	34.1%	
Woolworths Limited	35.28	0.16		-1.3%	1.1%	4.5%	-7.2%	-3.41%	1.52%	-3.3%	8.7%	22.9%	
Woodside Petroleum Limited	31.98	0.84		1.0%	-5.3%	20.8%	45.8%	-8.17%	8.99%	-3.6%	-33.9%	9.8%	
International													
iShare MSCI All Asia ex Japan	USD \$	71.13	0.00	-2.3%	-5.4%	-12.6%	-14.0%	-2.74%	-3.13%	-7.7%	22.2%	15.6%	
Blackrock Int Equity Fund*	AUD \$	19.64	0.27	-0.9%	-3.0%	-8.6%	-12.5%	6.28%	1.34%	24.8%	-0.6%	23.5%	
Blackrock Australian Equity Fund*	AUD \$	1.84	0.50	1.3%	0.0%	-0.9%	-5.2%	4.61%	-1.44%	11.8%	-2.3%	19.1%	
Vanguard International Share*	AUD \$	2.67	0.22	-1.5%	-1.5%	-8.4%	-13.5%	5.86%	1.25%	23.5%	-0.1%	22.7%	
Vanguard FTSE World exUS	USD \$	54.22	0.07	-1.3%	-1.9%	-9.4%	-11.5%	0.52%	-2.45%	5.0%	8.6%	17.9%	
Vanguard FTSE Europe	USD \$	58.07	0.17	-0.6%	1.3%	-10.9%	-14.9%	4.01%	-4.23%	13.3%	2.8%	20.5%	
iShares Core MSCI Europe	USD \$	49.51	0.17	-0.9%	1.2%	-11.0%	-14.9%	3.75%	-3.79%	13.4%	2.8%	20.7%	
iShares Asia 50	USD \$	64.25	0.00	-2.5%	-6.6%	-16.7%	-16.1%	-2.10%	-6.85%	-12.2%	32.1%	19.3%	
iShares MSCI Japan	USD \$	58.54	0.01	-1.6%	-4.3%	-8.5%	-12.6%	-4.68%	4.68%	-0.9%	14.0%	16.9%	
Acadian Global Managed Volatility Equity Fund		1.59	0.03	-0.6%	-2.4%	-4.8%	-7.3%	-6.05%	2.82%	10.4%	-11.5%	8.1%	
Lazard Global Managed Volatility Fund - Australia*		1.15	0.55	-0.4%	-1.7%	-0.3%	-3.5%	5.32%	1.38%	19.7%	-22.7%	14.9%	
Robeco Emerging Conservative Equity Fund - Australia		1.38	0.12	0.7%	-3.7%	-10.0%	-5.9%	0.73%	3.46%	13.5%	-15.4%	10.4%	

*Lazard performance since inception 28.02.17