

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%) % 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

Daily Market Report 10-May-21 Reporting closing prices for prior day

		Closing prices	52	Movement for t	the period							
		07-May-21	wk	Day	Week	Month	YTD	O1 2021	Q4 2020	2020	2019	2018
Interest Rates			WK	Change to today's		Month	- 110	QI ZUZI	Q+2020	For interest rates		
Central Bank Bills				from closing price		ind				each respective y		
28 days	Chill and the same was decaded	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.399
·	C-bill auctions on Wednesday;	2.03%		0.00%			-0.04%	-0.03%	0.00%	2.07%		2.359
60 days	reported Thursday/Friday		0.00		-0.01%	-0.01%					2.30%	
90 days		2.02%	0.00	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.519
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.559
Treasury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.269
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.369
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.399
182 days	Tbill auctions are irregular Wedi	4.35%	0.00	0.00%	-0.03%	-0.03%	-0.06%	-0.02%	-0.23%	4.41%	4.68%	4.719
273 days		6.04%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.729
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	,						0.00,0					
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%		0.00%	0.00%	0.46%		0.00%	0.00%	8.04%		
GIS 3Y 2020-23	reported Thursday/Friday	9.00%			0.00%	0.00%		0.00%	0.00%	9.00%		
	reported Inursday/Friday			0.00%								
GIS 4Y 2020-24		9.84%		0.00%	0.00%	0.00%		0.00%	0.00%	9.84%		
GIS 5Y 2020-25		9.98%		0.00%	0.00%	0.12%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.50%		0.00%	0.00%	0.48%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.82%		0.00%	0.00%	0.00%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.92%		0.00%	0.00%	-0.61%		0.00%	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 yie	lds											
United States		1.58%	0.87	0.01%	-0.05%	-0.08%	0.66%	0.83%	0.23%	0.91%	1.92%	2.689
United Kingdom		0.78%	0.87	-0.02%	-0.07%	0.00%	0.58%	0.65%	-0.03%	0.20%	0.82%	1.289
Australia		1.68%	0.80	-0.02%	-0.07%	-0.08%	0.71%	0.82%	0.18%	0.97%	1.37%	2.329
New Zealand		1.73%		0.02%	0.08%	0.03%	0.74%	0.82%	0.49%	0.99%	1.65%	2.379
France		0.17%		0.02%	0.01%	0.03%	0.74%	0.29%	-0.10%	-0.34%	0.12%	0.719
Japan		0.09%	0.53	0.00%	-0.01%	-0.02%	0.07%	0.07%	0.01%	0.02%	-0.01%	0.00%
Australia	RBA Cash Rate	0.10%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.15%	0.10%	0.75%	1.50%
PNG CPI Index	Latest 12 mth % change	5.10%							0.90%	2.90%	4.30%	4.50%
Currencies				Percentage change						Annual change w		
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	-0.35%	-2.9%	-1.2%	-4.0%
PGK/AUD		0.3666	0.13	-0.4%	0.0%	-2.1%	-0.9%	1.43%	-8.12%	-11.7%	-0.5%	6.1%
PGK/GBP		0.2049	0.11	0.0%	0.2%	-1.4%	-2.0%	-0.67%	-6.19%	-6.6%	-4.4%	1.8%
PGK/NZD		0.3939	0.13	-0.3%	0.2%	-2.9%	-0.2%	2.91%	-9.20%	-9.5%	-1.4%	1.5%
PGK/JPY		31.110	0.79	-0.1%	0.3%	-0.2%	5.9%	7.52%	-2.59%	-7.9%	-2.7%	-6.1%
AUD/USD		0.7774	0.84	0.4%	-0.1%	2.1%	0.9%	-1.41%	8.46%	9.9%	-0.7%	-9.5%
USD/JPY		109.140	0.98	-0.1%	0.3%	-0.3%	5.8%	7.50%	-2.24%	-5.1%	-1.5%	-2.1%
EUR/USD		1.2062	0.79	0.5%	-0.4%	1.4%	-1.9%	-4.76%	4.79%	9.7%	-1.9%	-4.4%
		1.3911		0.0%	-0.4%					3.9%		-5.7%
GBP/USD		1.3911	0.87	0.0%	-0.2%	1.5%	2.1%	0.72%	6.21%	3.9%	3.4%	-5.7%
Equity Indices												
Papua New Guinea				Percentage change								
KSi Index		5,825.19	0.70	0.0%	0.0%	-4.6%	-3.7%	0.93%	5.17%	-3.4%	21.1%	-5.4%
KSi Home Index		13,463.45	1.00	0.0%	0.0%	1.1%	1.1%	0.00%	-0.04%	1.5%	15.0%	4.8%
Australia												
All Ordinaries		7,325.22	0.99	0.3%	0.5%	1.0%	6.9%	2.43%	14.00%	0.7%	19.1%	-7.4%
S&P/ASX 100		5,860.00	0.99	0.3%	1.0%	1.6%	8.0%	3.26%	13.36%	-2.1%	18.9%	-6.5%
S&P/ASX 20		3,998.40	1.00	0.3%	1.6%	2.7%	10.5%	4.94%	14.70%	-1.5%	15.3%	-5.2%
S&P/ASX 50		6,855.90	0.99	0.2%	1.2%	1.9%	8.6%	3.99%	12.72%	-4.9%	19.1%	-5.9%
S&P/ASX 50 Accumulation		79,093.20	0.99	0.2%	1.2%	1.9%	9.9%	5.26%	13.18%	-1.9%	24.4%	-1.5%
S&P/ASX Midcap 50		8,609.40	0.96	0.6%	-0.1%	0.1%	4.4%	-0.67%	16.63%	14.5%	17.7%	-10.5%
S&P/ASX Small Ordinaries		3,248.70	0.89	0.4%	-1.1%	-1.1%	5.2%	1.34%	13.29%	6.6%	17.9%	-11.3%
S&P/ASX 200		7,080.83	0.99	0.3%	0.8%	1.2%	7.5%	3.09%	13.26%	-1.5%	18.4%	-6.9%
S&P/ASX 200 Accumulation		79,870.17	0.99	0.3%	0.8%	1.2%	8.7%	4.26%	13.70%	1.4%	23.4%	-2.8%
S&P/ASX 300		7,073.88	0.99	0.3%	0.7%	1.3%	7.6%	3.00%	13.35%	-1.1%	18.8%	-7.1%
S&P/ASX 200 Energy		8,024.70	0.62	0.8%	1.8%	-4.1%	-0.4%	2.86%	26.17%	-29.9%	18.2%	-10.89
S&P/ASX 200 Materials		17,509.60	1.00	1.1%	3.9%	5.9%	11.7%	0.66%	15.25%	13.4%	22.1%	-2.39
S&P/ASX 200 Industrials		6,056.60	0.68	-0.3%	-0.9%	0.4%	1.4%	-1.83%	4.59%	-14.1%	22.6%	-3.89
			0.00						10.93%	8.6%	27.2%	
S&P/ASX 200 Consumer Disc	retionary	3,196.90	0.90	0.6%	-0.5%	-1.5%	9.9%	7.44%				-10.7%
	·		0.90									
S&P/ASX 200 Consumer Star	·	12,167.10		0.0%	-0.4%	-3.3%	-3.8%	-0.80%	6.25%	3.6%	18.0%	1.0%
S&P/ASX 200 Consumer Star S&P/ASX 200 Healthcare	·	12,167.10 41,561.90	0.17 0.45	0.0% -0.9%	-0.4% -0.8%	-3.3% 1.8%	-3.8% -0.7%	-0.80% -2.90%	6.25% -1.14%	3.6% 3.0%	18.0% 41.2%	1.0% 17.3%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials	oles	12,167.10 41,561.90 6,353.50	0.17 0.45 0.99	0.0% -0.9% 0.5%	-0.4% -0.8% 1.8%	-3.3% 1.8% 2.6%	-3.8% -0.7% 16.8%	-0.80% -2.90% 11.32%	6.25% -1.14% 21.82%	3.6% 3.0% -9.0%	18.0% 41.2% 7.4%	1.0% 17.3% -14.8%
S&P/ASX 200 Consumer Star S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te	chnology	12,167.10 41,561.90 6,353.50 1,909.70	0.17 0.45 0.99 0.48	0.0% -0.9% 0.5% -2.3%	-0.4% -0.8% 1.8% -10.5%	-3.3% 1.8% 2.6% -11.1%	-3.8% -0.7% 16.8% -13.2%	-0.80% -2.90% 11.32% -11.53%	6.25% -1.14% 21.82% 24.72%	3.6% 3.0% -9.0% 56.3%	18.0% 41.2% 7.4% 31.8%	1.0% 17.3% -14.8% 5.5%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic	chnology	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10	0.17 0.45 0.99 0.48 0.94	0.0% -0.9% 0.5% -2.3% 0.4%	-0.4% -0.8% 1.8% -10.5% 0.4%	-3.3% 1.8% 2.6% -11.1% -0.2%	-3.8% -0.7% 16.8% -13.2% 10.4%	-0.80% -2.90% 11.32% -11.53% 7.05%	6.25% -1.14% 21.82% 24.72% 12.29%	3.6% 3.0% -9.0% 56.3% 0.9%	18.0% 41.2% 7.4% 31.8% 22.3%	1.0% 17.3% -14.8% 5.5% -21.4%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities	chnology	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50	0.17 0.45 0.99 0.48 0.94	0.0% -0.9% 0.5% -2.3% 0.4% -1.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1%	1.0% 17.3% -14.8% 5.5% -21.4% -10.1%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information To S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30	0.17 0.45 0.99 0.48 0.94 0.12	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7%	-0.80% -2.90% 11.32% -11.53% -0.05% -2.64% -1.13%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0%	1.0% 17.3% -14.8% 5.5% -21.4% -10.1% -2.1%
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S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information To S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30	0.17 0.45 0.99 0.48 0.94 0.12 0.97	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7%	-0.80% -2.90% 11.32% -11.53% -0.05% -2.64% -1.13%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0%	1.0% 17.3% -14.8% 5.5% -21.4% -10.1% -2.1%
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S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30	0.17 0.45 0.99 0.48 0.94 0.12 0.97	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64% -1.13% 11.32%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4%	1.0% 17.3% -14.8% 5.5% -21.4% -10.1% -2.1% -14.8%
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64% -1.13% 11.32%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 21.82% 21.82%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Telecommunic S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 0.92	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.9% 2.5% -1.1%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64% -1.13% 11.32% 7.76% 5.77% 2.78%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.9% 2.5%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7%	-0.80% -2.90% 11.32% -11.53% -2.64% -1.13% 11.32% 7.76% 5.77%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 21.82% 21.82%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Telecommunic S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DJIA S&P 500 NASDAQ Toronto S&P/TSX	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 0.92	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.7% 0.7% 0.9%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7%	-0.80% -2.90% 11.32% -11.53% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% -7.27%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14%	3.6% 3.0% -9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 43.6% 2.2%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99 -11.69
S&P/ASX 200 Consumer Staj S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunio S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 0.92 1.00	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.7% 0.9% 0.9%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.9% 2.5% -1.1% 1.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7% 11.7%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% 7.27% 3.92%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14%	3.6% 3.0% 9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99 -11.69
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Telecommunic S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 1.00 1.00 0.98	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.9% 0.9% 0.8% 1.3%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7% 11.7%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% 7.27% 3.92% 9.40%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 10.17% 11.69% 15.41% 8.14% 10.13% 7.51%	3.6% 3.0% -9.0% -56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% 3.5%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1% 12.1% 25.5%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -11.69 -12.59 -18.39
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 0.92 1.00	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.7% 0.9% 0.9%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.9% 2.5% -1.1% 1.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7% 11.7%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% 7.27% 3.92%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14%	3.6% 3.0% 9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -11.69 -12.59 -18.39
S&P/ASX 200 Consumer Staj S&P/ASX 200 Healthcare S&P/ASX 200 Information Te S&P/ASX 200 Information Te S&P/ASX 200 Telecommunio S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74 7,129.71 15,399.65 6,385.51	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 1.00 0.92 1.00 1.00 0.98	0.0% -0.9% -0.5% -2.3% -0.4% -1.5% -0.4% -0.5% -1.5% -1.5% -1.5% -1.5% -1.3% -1.3% -1.3% -1.3% -1.3%	-0.4% -0.8% -10.5% -10.5% -1.0% -1.0% -1.9% -1.5% -1.5% -1.5% -1.5% -1.5% -1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3% 3.1% 1.1% 3.5%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 12.7% 6.7% 11.7% 10.4% 12.3% 15.0%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64% -1.13% 11.32% 7.76% 5.77% 2.78% 7.27% 3.92% 9.40% 9.29%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14% 10.13% 7.51%	3.6% 3.0% 9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% -7.1%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1% 25.5% 26.4%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -11.69 -12.59 -18.39
S&P/ASX 200 Consumer Stap S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 1.00 1.00 0.98	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.9% 0.9% 0.8% 1.3%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 13.6% 12.7% 6.7% 11.7%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% 7.27% 3.92% 9.40%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 10.17% 11.69% 15.41% 8.14% 10.13% 7.51%	3.6% 3.0% -9.0% -56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% 3.5%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1% 12.1% 25.5%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99 -11.69 -12.59 -18.39 -11.09
S&P/ASX 200 Consumer Staj S&P/ASX 200 Healthcare S&P/ASX 200 Information Te S&P/ASX 200 Information Te S&P/ASX 200 Telecommunio S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74 7,129.71 15,399.65 6,385.51	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 1.00 0.92 1.00 1.00 0.98	0.0% -0.9% -0.5% -2.3% -0.4% -1.5% -0.4% -0.5% -1.5% -1.5% -1.5% -1.5% -1.3% -1.3% -1.3% -1.3% -1.3%	-0.4% -0.8% -10.5% -10.5% -1.0% -1.0% -1.9% -1.5% -1.5% -1.5% -1.5% -1.5% -1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3% 3.1% 1.1% 3.5%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 12.7% 6.7% 11.7% 10.4% 12.3% 15.0%	-0.80% -2.90% 11.32% -11.53% 7.05% -2.64% -1.13% 11.32% 7.76% 5.77% 2.78% 7.27% 3.92% 9.40% 9.29%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14% 10.13% 7.51%	3.6% 3.0% 9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% -7.1%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1% 25.5% 26.4%	1.09 17.39 -14.89 5.59 -21.49 -10.19 -2.19 -14.89 -5.69 -6.29 -3.99 -11.69 -12.59 -18.39 -11.09
S&P/ASX 200 Consumer Staj S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunic S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A-F North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74 7,129.71 15,399.65 6,385.51 29,357.82	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 0.92 1.00 1.00 0.98 1.00	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.7% 0.7% 0.9% 0.9% 0.8% 1.3% 0.4% 0.1%	-0.4% -0.8% -10.5% -10.5% -1.0% -1.0% -1.0% -1.2% -1.5% -1.5% -1.9% -1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3% 1.1% 3.5% -1.4%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 12.7% 6.7% 11.7% 10.4% 12.3% 15.0%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% 11.32% -7.76% 5.77% 2.78% -7.27% -9.40% 9.29% -6.32%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 11.69% 15.41% 8.14% 10.13% 7.51% 15.57%	3.6% 3.0% 9.0% 56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 43.6% 2.2% -14.3% 3.5% -7.1%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 22.3% 25.5% 26.4% 19.1%	1.0% 17.3% -14.8% -5.5% -21.4% -10.1% -2.1% -14.8% -5.6% -6.2% -3.9% -11.6% -12.5% -13.3% -11.0% -12.1% -13.6%
S&P/ASX 200 Consumer Staj S&P/ASX 200 Healthcare S&P/ASX 200 Financials S&P/ASX 200 Information Te S&P/ASX 200 Telecommunio S&P/ASX 200 Telecommunio S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-F North American DIIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei Hang Seng	oles echnology ation Services	12,167.10 41,561.90 6,353.50 1,909.70 1,401.10 6,096.50 1,481.30 7,086.30 34,777.76 4,232.60 13,752.24 19,472.74 7,129.71 15,399.65 6,385.51 29,357.82 28,610.65	0.17 0.45 0.99 0.48 0.94 0.12 0.97 0.99 1.00 1.00 1.00 1.00 0.98 1.00 0.88 0.69 0.66	0.0% -0.9% 0.5% -2.3% 0.4% -1.5% 0.4% 0.5% 0.7% 0.7% 0.9% 0.9% 0.8% 1.3% 0.4% 0.1% -0.1%	-0.4% -0.8% 1.8% -10.5% 0.4% -1.0% 0.9% 1.8% 2.7% 1.2% -1.5% 1.9% 2.3% 1.7% 1.9% -1.9%	-3.3% 1.8% 2.6% -11.1% -0.2% -3.3% 0.9% 2.6% 2.5% -1.1% 1.3% 3.1% 3.5% -1.4% -0.3%	-3.8% -0.7% 16.8% -13.2% 10.4% -4.8% 2.7% 16.8% 11.7% 12.7% 12.3% 15.0% 7.0% 5.1%	-0.80% -2.90% 11.32% -11.53% -7.05% -2.64% -1.13% -1.13% -7.76% -5.77% -7.78% -7.278 -9.40% -9.29% -6.32% -4.21%	6.25% -1.14% 21.82% 24.72% 12.29% -7.12% 11.82% 21.82% 10.17% 15.41% 8.14% 10.13% 7.51% 15.57% 18.37%	3.6% 3.0% -9.0% -56.3% 0.9% -21.5% -8.0% -9.0% 7.2% 16.3% 43.6% 2.2% -14.3% 3.5% -7.1% 16.0% -3.4%	18.0% 41.2% 7.4% 31.8% 22.3% 10.1% 14.0% 7.4% 22.3% 28.9% 35.2% 19.1% 12.1% 26.4% 18.2% 9.1%	-10.7% 1.0% 17.3% -14.8% 5.5% -21.4% -10.1% -14.8% -5.6% -6.2% -3.9% -11.6% -12.5% -18.3% -11.0% -12.1% -13.6% -24.6% -5.9%



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%)
% 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

10-May-21 Reporting closing prices for prior day

Daily Market Report

March 1966				52	Movement for	the period							
MOST ACAD A-Same page U.S.			07-May-21	wk	Day	Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
MICHAEL AND STATE 1.00 1													
MOSICANI MAINTAIN 12,846.50 maintain	·												
MOCI Al Country World Index* 9159		,		_					-				
MOCK OWN M M minum Volatily LOS		,											
MON Work Net Local	· · · · · · · · · · · · · · · · · · ·												
Mary Commondities			,	1.00									
Commontmine	iShare Emerging Markets		54.69	0.83	1.0%	1.3%	2.1%	5.8%	3.23%	17.19%	15.2%	14.9%	-17.1%
Light Crude Will Futures U.SS/bib	VIX Volatility S&P500		16.69	0.02	-9.2%	-10.3%	0.0%	-26.6%	-14.73%	-13.73%	65.1%	-45.8%	130.3%
Frame U.S./pale G.2.28 G.2.28 G.2.28 G.2.28 G.2.27													
Select													
Sherr													
Copper													
Iron Ore US/mrt US/mrt 19249 19249 3.8% 3.8% 2.9% 2.4% 0.4% 0.9%													
Malayan Pain Off MM/m													
INC * Implication Symmetry		γ/							100				
Coording		nBtu		0.40									
Percentage Comments	ICCO Cocoa US	\$/mt	2,422	0.29	2.1%	3.4%	2.9%	-7.0%	-9.80%	2.24%	2.5%	5.1%	27.7%
Domestic Point P	ICO Coffee US	\$\$/lb	152	0.98	-0.8%	8.8%	19.7%	18.8%	-3.70%	15.59%	-1.1%	27.3%	-19.3%
Bank south Pacific Credit Corporation 1.70 mg 0.0% 0.0% 0.0% 0.0% 0.00% 0.00% 0.00% 1.9% 1.8% 8.0% Credit Corporation 1.70 mg 0.0% 0.	Equities				Percentage chang	ges							
Credit Corporation		GK K Arbitrage											
City Pharmacy Kins Asset Management Limited 0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.0													
Kim Asset Management Limited 2,69 3,21 88 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0						The second secon							
Kins Securities Limited				1.00									
Steamship Trading Company 1.5 pt	=	2.00		0.70									
Oil Search Limited 10.75 10.50 11.05				0.70									
Newcrest Mining Limited 74.55 75.00 64. 0.0% 8.0% 8.0% 8.0% 8.0% 1.00% 8.0% 1.00% 8.0% 1.1.4% Nativarial Auxiliaria Milk Company Limited 7.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00				1.00									
Az Milk Company Limited													
ANZ Banking Group Limited													
BHP Palliton United 6.44 1.00			7.02	0.01	-2.2%	-2.8%	-11.1%	-38.7%	-31.62%	-18.51%	-19.9%	38.6%	40.0%
Boral Limited 6.44 10.06% 3.9% 8.1% 30.1% 10.91% 8.55% 10.5% 3.9% 3.66% Bouganville Copper Limited 0.55 0.06 0.1% 1.6% 0.2% 4.28% 1.15% 1.15% 1.08% 1.031% 4.02% 1.05% 2.68% 1.05% 0.06% 1.76% 1.05% 0.06% 0.06%	ANZ Banking Group Limited		27.75	0.89	0.4%	-3.4%	-3.4%	22.2%	24.14%	31.82%	-7.8%	0.7%	-14.9%
Bougarville Copper Limited 8,98 11 0.0% -1.8% 24.1% 86.2% 48.28% 11.54% -10.9% 103.1% -40.7% Brambles Limited 10.57 64 0.1% 1.6% 0.9% 0.3% -0.1% -1.0% 1.05% 0.96% 1.55% 0.8% Commonwealth Bank of Australia 39.2 1.1% 5.5% 7.8% 1.1% -1.0% -0.1% -1.05% 0.0%	BHP Billiton Limited		50.09	0.95	0.6%	5.0%	7.3%	18.1%	6.76%	19.19%	9.0%	13.7%	15.8%
Bank of Queensland 1.87													
Brambles Limited Commonwealth Bank of Australia 39.2 10.11% 5.5% 7.8% 1.14% 4.8% 2.98% 1.15% 9.6% 1.55% 0.8% 0.9% 0.9% 0.9% 0.10% 1.16% 0.9% 0.9% 0.10% 0.11% 0.55% 0.8% 0.9% 0.10% 0.11% 0.5% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10% 0.11% 0.10%									The second secon				
Commonwealth Bank of Australia 93.92 11% 5.5% 7.8% 14.4% 4.86% 7.96% 2.8% 10.4% 9.9% 1.0%													
CSL Portescue Mining Po													
Fortscue Mining													
Hortzon Oil Ltd Kina Securities Ltd 0.09 0.75 Kina Petroleum Ltd 0.06 0.08 0.08 0.08 0.09 0.00 0.00 0.00 0.00													
Kina Petroleum Ltd													
Macquarie Group Ltd 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.84 15.85 15.82 15.82 17.08													
Macquarie Group Ltd 158.45 58 0.3% 0.13% 12.6% 5.3% 5.30% 0.110% 17.0% 42.0% 4.7% National Australia Bank 26.78 39 0.8% 0.5% 0.5% 0.2% 18.5% 15.04% 27.32% 6.2% 2.1% 4.1% 1.8 6.2% 1.8 6.0% 6.5% 1.7% 4.2 6.2% 6.5% 6.0% 6.5% 6.2% 1.7 6.2% 6													
National Australia Bank 26,78 0.8				0.95						anna ann ann ann ann ann ann ann ann an			
Newcrest Mining Limited	Mirvac Group		2.78	1.00	0.4%	3.3%	12.6%	5.3%	-5.30%	21.10%	-17.0%	42.0%	-4.7%
Oil Search Limited 3.94 0.69 1.2% 3.7% 4.1% 6.2% 10.51% 40.53% 44.8% 1.3% 8.1% Origin Energy Ltd 1.18 0.5% -12.7% -13.0% -14.7% 10.70% 43.7% 30.6% -31.3% 73.3% -4.1% 6.2% 1.2% 10.70% -43.7% 30.6% -31.3%	National Australia Bank		26.78	0.95	0.8%	0.5%	0.2%	18.5%	15.04%	27.32%	-8.2%	2.3%	-18.6%
Origin Energy Ltd 4.14 IUC 0.5% -12.7% -13.0% -1.47% 10.70% -43.7% 30.6% -9.13.9% Pilbara Minerals Ltd 1.18 0.88 0.0% 3.5% 1.17% 35.6% 20.11% 167.69% 20.10% -55.2% -43.9% Rio Tinto Limited 127.11 393 1.1% 4.9% 10.10% 11.7% -2.71% 20.68% 13.4% 27.5% -5.4% ResMed Inc 24.85 0.22 -1.0% -5.0% 4.3% -7.27% 13.98% 22.43% 37.6% 44.9% Suncorp Metway Limited 10.98 1.00 0.5% 4.6% -3.6% -8.63% 2.60% -21.2% -33.2% 2.6% -8.9% Sydney Airport 5.92 0.40 -0.5% -4.4% -3.0% -7.6% -3.43% 9.39% -2.6% 2.6% -2.9% -1.5% -2.48% 2.6% -2.9% -1.5% -2.48% 2.6% -2.9% -1.5% -2.48% 2.5%	Newcrest Mining Limited		27.33	0.30	3.8%	3.1%	2.4%	6.0%	-5.28%	-17.48%	-14.8%	38.8%	-4.5%
Pilbara Minerals Ltd													
Obe Insurance Group Ltd													
Rio Tinto Limited													
ResMed Inc 24.85 0.28 -1.0% -5.0% -4.3% -8.7% -7.27% 13.98% 24.3% 37.6% 44.9% Steamship Trading Company 9.50 0.55 0.0% 0.5% 4.6% -3.0% -2.60% -2.12% -3.3% 8.0% Suncorp Metway Limited 10.98 100 0.4% 4.5% 6.2% 12.7% 1.64% 15.27% -24.8% 2.6% -21.2% -3.3% 8.8% Sydney Airport 5.92 0.0 -0.5% -4.4% -3.0% -7.6% -3.43% 9.39% -26.0% 28.7% -4.5% Telstra Corporation Limited. 3.47 0.01 -0.3% 1.2% 1.64% 14.09% 7.19% -15.8% 24.2% 21.5% Treasury Wine Estates Limited 10.16 0.45 -0.3% 1.2% 1.11% 8.1% 10.11% 5.50% 22.1% 9.7% -7.3% Worley Limited 11.65 0.62 2.3% 7.3% 9.9% 1.4% -8													
Steamship Trading Company 9.50 0.55 0.0% 0.5% 4.6% -3.6% -3.6% -8.63% 2.60% -21.2% -33.2% 8.0% Suncorp Metway Limited 10.98 100 0.4% 4.5% 6.2% 12.7% 1.64% 15.27% -24.8% 2.6% 2.6% 8.9% Sydney Airport 5.92 0.40 0.5% -4.4% -3.0% -7.6% -3.43% 9.39% -26.0% 28.7% -4.5% -4.5% -2.49% -3.19% -8.4% 2.5% -2.49% -2.19% -2.49% -3.19% -8.4% -2.5% -2.49% -3.19% -8.4% -2.5% -2.49% -3.19% -8.4% -2.5% -2.4% -2.19% -2.2%													
Suncorp Metway Limited													
Sydney Airport 5.92 0.40 -0.5% -4.4% -3.0% -7.6% -3.43% 9.39% -26.0% 28.7% -4.5% Transurban Group 14.00 0.59 -0.7% -1.2% 2.4% 2.5% -2.49% -3.19% -8.4% 28.0% -6.3% Trestury Wine Estates Limited 10.16 0.45 -0.3% 1.2% -1.1% 8.1% 10.11% 5.15% -42.1% 9.7% -7.3% Westpac Banking Corporation 26.09 0.99 0.3% 4.4% 3.5% 34.7% 26.02% 15.02% -20.1% -3.2% -20.1% Worley Limited 11.65 0.62 2.3% 7.3% 9.9% 1.4% -8.70% 20.31% -2.5% 20.1% -16.1% Woolworths Limited 39.42 0.58 0.4% 0.3% -4.4% 2.3% 5.54% 29.35% -33.9% 9.8% -5.3% International 1 0.61 0.5% 0.5% 1.0% 5.0% 3.49%													
Transurban Group Transurban Group Transurban Group Transurban Group Transurban Group Transurban Group Telstra Corporation Limited. 3.47 091 0-0.3% 2.4% 1.2% 16.4% 11.409 7.19% 1-1.58% 24.2% 2.1.5% 2.1.5% 2.1.5% 14.09% 7.19% 1-1.58% 24.2% 2.1.5% 2.													
Telstra Corporation Limited. Telstra Corporation Limited. 10.16 0.45 10.36 10.37 10.37 10.37 10.38 10.37 10.38 10.47 10.18													
Westpace Banking Corporation 26.09 0.99 0.3% 4.4% 3.5% 34.7% 26.02% 15.02% -20.1% -3.2% -20.1% Worley Limited 11.65 0.62 2.3% 7.3% 9.9% 1.4% -8.70% 20.31% -25.0% 34.1% -16.1% Woodworths Limited 39.42 0.58 0.4% 0.3% -4.4% 0.3% 3.97% 7.91% 8.7% 22.9% 7.8% Woodside Petroleum Limited 23.26 0.61 0.5% 1.7% -4.4% 2.3% 5.54% 29.35% -33.9% 9.8% -5.3% International International Limited USD \$ 94.14 0.78 0.8% 0.5% 1.0% 5.0% 3.49% 16.10% 22.2% 15.6% -16.7% Blackrock Nustralian Equity Fund* AUD \$ 1.970 0.97 0.5% -0.3% 0.4% 9.5% 6.15% 5.62% 0.6% 0.6% 23.5% 6.6% Blackrock Nustralian Equity Fund*				0.91									
Worley Limited 11.65 0.62 2.3% 7.3% 9.9% 1.4% -8.70% 20.31% -25.0% 34.1% -16.1% Woodworths Limited 39.42 0.58 0.4% 0.3% -4.4% 0.3% 3.97% 7.91% 8.7% 22.9% 7.8% Woodside Petroleum Limited 23.26 0.51 0.5% 1.7% -4.4% 0.3% 5.54% 29.35% -33.9% 9.8% -5.3% International Ishare MSCI All Asia ex Japan USD \$ 94.14 0.78 0.8% 0.5% 1.0% 5.0% 3.49% 16.10% 22.2% 15.6% -16.7% Blackrock Int Equity Fund* AUD \$ 19.70 0.97 0.5% -0.3% 0.4% 9.5% 6.15% 5.62% -0.6% 23.5% -6.6% Blackrock Australian Equity Fund* AUD \$ 1.83 0.98 -0.5% -0.3% 1.0% 5.60% 0.88% 12.62% -2.3% 19.1* +11.0% Vanguard Int	Treasury Wine Estates Limited		10.16	0.45	-0.3%	1.2%	-1.1%	8.1%			-42.1%	9.7%	-7.3%
Woolworths Limited 39.42 0.58 0.4% 0.3% -4.4% 0.3% 3.97% 7.91% 8.7% 22.9% 7.8% Moodside Petroleum Limited 23.26 0.61 0.5% 1.7% -4.4% 2.3% 5.54% 29.35% -33.9% 9.8% -5.3% International International MSCI All Asia ex Japan USD \$ 94.14 0.78 0.8% 0.5% 1.0% 5.0% 3.49% 16.10% 22.2% 15.6% -16.7% Blackrock Int Equity Fund* AUD \$ 19.70 0.97 0.5% -0.3% 0.4% 9.5% 6.15% 5.62% -0.6% 23.5% -6.6% Blackrock Australian Equity Fund* AUD \$ 1.83 0.98 -0.5% -0.3% 1.0% 5.6% 0.88% 12.62% -0.6% 23.5% -6.6% Vanguard International Share* AUD \$ 2.68 0.96 0.5% 0.0% 0.4% 7.2% 4.85% 5.11% -0.1% 21.7% -2.9% Vanguard FTSE World exUS													
Noodside Petroleum Limited 23.26 0.61 0.5% 1.7% -4.4% 2.3% 5.54% 29.35% -33.9% 9.8% -5.3%													
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iShare MSCI All Asia ex Japan USD \$ 94.14 0.78 0.8% 0.5% 1.0% 5.0% 3.49% 16.10% 22.2% 15.6% -16.7% Blackrock Int Equity Fund* AUD \$ 19.70 0.57 0.5% -0.3% 0.4% 9.5% 6.15% 5.62% -0.6% 23.5% -6.6% Blackrock Australian Equity Fund* AUD \$ 1.83 0.98 -0.5% -0.3% 1.0% 5.6% 0.88% 12.62% -2.3% 19.1% -11.0% Vanguard International Share* AUD \$ 2.68 0.96 0.5% 0.0% 0.4% 7.2% 4.85% 5.11% -0.1% 22.7% -2.9% Vanguard FTSE World exUS USD \$ 63.80 1.00 1.1% 2.5% 3.0% 9.3% 3.98% 15.68% 8.6% 17.9% -16.7% Vanguard FTSE Europe USD \$ 68.21 1.00 1.5% 3.3% 4.6% 13.2% 4.58% 14.90% 2.8% 20.5% -17.8% IShare			23.26	0.61	0.5%	1.7%	-4.4%	2.3%	5.54%	29.35%	-33.9%	9.8%	-5.3%
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	Lazard Global Managed Volatility Fund - Australia*												
*Lazard performance since inception 28.02.17 Page 2 of 2		1.38	0.93	-0.7%	-0.7%	0.1%	6.7%	6.12%	4.80%	-15.4%	10.4%		
	*Lazard performance since inception 28.02.1	*Lazard performance since inception 28.02.17											Page 2 of 2