



 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%)
 These estimal last 256 daily

 %
 1 standard deviation move up (33%)
 Iast 25

 %
 1 standard deviation move down (33%)
 instruit

 %
 2 standard deviation move down (5%)
 Iast 25

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

13-Aug-21 Reporting closing prices for prior day

Daily Market Report

| 11 2 july 2 | | | Closing prices | 52 | Movement for th | e period | | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------|----------------|------|--------------------|----------|-------|-----------------------------------------|---------|---------|--------|--------|---------------------|
| dam curve returne re | | | 12-Aug-21 | wk | | | Month | YTD | Q2 2021 | Q1 2021 | 1 | | |
| matrix Lize Lize <thlize< th=""> Lize Lize <</thlize<> | | | | | | | | | | | | | |
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| Bit op Bit op </td <td></td> <td>reported Thursday/Friday</td> <td></td> | | reported Thursday/Friday | | | | | | | | | | | |
| TransportTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTermTerm | | | | | | | | | | | | | |
| B Binds Image: Binds Image: Binds B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B B < | | | 4.55% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% |
| Single | | | 1 26% | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1 26% | 1 26% | 1 26% |
| 11 bit13 b | | | | _ | | | | | | | | | |
| 11 2 july 2 | | | | | | | | | | | | | 2.39% |
| 273 mpin max ma | | Thill auctions are irregular Wednesdays | | | | | | | | | | | |
| bit spring repart hundany Zame Law Law <thlaw< th=""> Law Law <thlaw<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>6.72%</td></thlaw<<></thlaw<> | | | | | | | | | | | | | 6.72% |
| demonstrational d | | reported Thursday/Friday | | - | | | | | | | | | 7.93% |
| Sint Synthy Budy Long | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | |
| Sin S 2020-24 9,075 0,076 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 0,070 | GIS 2Y 2020-22 | GIS auctions usually monthly | 8.50% | | 0.00% | 0.00% | 0.00% | | 0.46% | 0.00% | 8.04% | | |
| Gis S y 202-5 (s) y 202-5 | GIS 3Y 2020-23 | reported Thursday/Friday | 9.00% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.00% | | |
| Sing 2000-269.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.0070.007 | GIS 4Y 2020-24 | | 9.84% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | 9.84% | | |
| dis Sin 72 2002 a)9.90%9.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00% <th< td=""><td>GIS 5Y 2020-25</td><td></td><td>9.70%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>-0.16%</td><td>0.00%</td><td>9.86%</td><td></td><td></td></th<> | GIS 5Y 2020-25 | | 9.70% | | 0.00% | 0.00% | 0.00% | | -0.16% | 0.00% | 9.86% | | |
| BBDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDDD <thd< th="">DDDDD<th< td=""><td>GIS 6Y 2020-26</td><td></td><td>9.80%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td></td><td>-0.22%</td><td>0.00%</td><td>10.02%</td><td></td><td></td></th<></thd<> | GIS 6Y 2020-26 | | 9.80% | | 0.00% | 0.00% | 0.00% | | -0.22% | 0.00% | 10.02% | | |
| Kine JackDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataDataData | GIS 9Y 2020-29 | | 9.90% | | 0.00% | 0.00% | 0.00% | | -1.92% | 0.00% | 11.82% | | |
| Ter jees constrained local problemjees constrained local problemjees constrained local problemUniced strained local problemjees constrained local problemjees constrained local problemUniced strained local problemjees constrained loc | GIS 10Y 2020-30 | | 9.90% | | 0.00% | 0.00% | 0.00% | | -2.63% | 0.00% | 12.53% | | |
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| unkatal0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00%0.00% | | elds | | | | | | | E. | | | | |
| Aurial11%01%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0.0%0 | | | | | | | | | | | 4 | | 2.68% |
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| Currents Functional and another state of the state of th | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | |
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| FPGX/C2BP 0.2655 807 0.2675 0.278 0.178 0.178 0.078 0.678 6.668 4.48 1.278 PGX/N2D 0.1365 0.07 0.038 0.778 0.0578 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 0.258 | | | | | | | | | | | | | |
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| USD/(IV) 110.000 889 0.7% 0.0% 0.2% 7.0% 5.1% 1.5% 2.1% USD/(SD) 1.387 2.2% 0.3% 0.1% 0.1% 1.8% 0.2% 4.76% 9.7% 4.9% 4.4% GBV/(SD) 1.387 1.387 0.1% 0.1% 0.1% 0.1% 0.8% 4.7% 4.2% 0.5% 4.4% 9.7% 5.4% 1.5% 4.2% 6.8% 0.7% 0.2% 0.5% 4.2% 0.9% 0.2% 0.5% 4.2% 0.9% 0.4% 0.1% 1.1% 3.4% 1.1% 5.4% 1.1% 1.4% 1.1% 3.4% 1.1% 3.4% 1.1% 3.4% 1.1% 3.4% 1.1% 3.4% 1.1% 3.5% 1.1% 1.1% 3.5% 1.1% 3.4% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.1% 3.5% 1.5% 1.5% 1.5% 1.5% 1.5% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-9.5%</td></td<> | | | | | | | | | | | | | -9.5% |
| LUK L174 L07 O.2% O.8% O.8% J.2% D.4% O.9% J.2% D.9% J.2% J.3% < | | | | 0.99 | -0.3% | 0.7% | | | | | | -1.5% | -2.1% |
| colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspan=colspa | EUR/USD | | 1.1744 | 0.17 | 0.2% | -0.8% | -0.8% | -4.5% | 1.62% | -4.76% | 9.7% | -1.9% | -4.4% |
| Pape Wolned Paper Mark Control Paper Mark Con | GBP/USD | | 1.3872 | 0.77 | 0.3% | -0.1% | 0.1% | 1.8% | 0.86% | 0.72% | 3.9% | 3.4% | -5.7% |
| KS Index S83 10.96 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.076 0.07 | Equity Indices | | | | | | | | | | | | |
| Kishme Index 13.872-15 1.90 0.0% 0.0% 0.0% 0.2% 4.2% 6.00% 1.5% 1.0% 1.1% 7.400 All Ordinaries 7.800.52 1000 0.1% 1.0% 3.2% 4.14,7% 8.0% 2.43% 0.7% 1.1% 1.4% 5.26 2.13% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1. | Papua New Guinea | | | | Percentage changes | | | | | | | | |
| Autorianis Sevent Sev | KSi Index | | 5,833.41 | 0.58 | 0.0% | 0.0% | -0.2% | -3.6% | -4.28% | 0.93% | -3.4% | 21.1% | -5.4% |
| All Ordinaries 7,800.52 10% 3.2% 14.7% 8.09% 2.4% 0.7% 19.1% -7.4% S&P/ASX D0 4.264.50 0.9% 0.2% 0.3% 11.6% 7.85% 4.36% 2.25% 4.36% 2.25% 4.36% 5.25% 4.36% 1.5% 1.5% 1.5% 5.3% -5.25% S&P/ASX D0 Accumulation 65,361.20 0.06 0.0% 1.0% 3.3% 11.6% 9.25% 0.4% 1.1% 3.2% 0.0% 1.0% 3.2% 0.0% 1.0% 3.2% 0.0% 1.1% 3.2% 0.2% 0.3% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.5% 1.1% 3.2% 0.2% 0.6% 1.1% 3.5% 0.5% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% | KSi Home Index | | 13,875.15 | 0.39 | 0.0% | 0.0% | -0.4% | 4.2% | 4.65% | 0.00% | 1.5% | 15.0% | 4.8% |
| S&P/AX 100 6.275.0 1.28 0.0% 3.4% 15.6% 7.28% 3.2% 1.2% 4.243.0 3.5% 1.5% 7.28% 4.243.0 1.5% 5.5% 7.2% 3.49% 1.5% 5.5% 7.5% 3.49% 1.5% 5.5% 7.5% 3.49% 1.5% 5.5% 7.5% 3.49% 1.5% 5.2% 4.49% 1.1% 5.5% 1.6% 7.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% | | | | | | | | | | | | | |
| S&P/AX 20 4,284 50 97 43.66 978 0.978 18.48 8.229 4.949 1.538 -5.2 S&P/AX 50 7.346 60 100 0.078 1.048 7.328 1.989 4.998 1.915 4.998 1.915 4.959 5.261 1.99 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.915 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 1.935 5.261 5.261 | | | | | | | | | | | | | -7.49 |
| S&P/AXS 0 7,345 60 100 0.0% 1.0% 3.7% 16.4% 7.52% 3.99% 4.9% 1.91% -5.9 S&P/ASS 0Accumulation 9,196.40 100 0.03% 1.2% 3.8% 8.18% 5.26% 1.9% 2.14% 5.15% 1.0% 3.87 8.18% 5.26% 1.9% 2.14% 5.15% 7.6% 3.0% 1.4% 6.6% 1.7% 1.13% S&P/ASS 200 7.588.51 100 0.1% 1.1% 3.5% 1.7.3% 8.29% 4.26% 1.1.4% 3.24% 7.8% 3.00% 1.1% 3.5% 1.7.3% 8.29% 3.26% 1.1% 3.5% 1.7.3% 8.29% 3.26% 1.1% 3.5% 1.7.8% 8.28% 1.1% 3.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% </td <td></td> | | | | | | | | | | | | | |
| S&P./AXX 50 Accumulation 85, 541.00 188 0.1% 1.2% 3.8% 18.1% 5.26% 1.9% 2.4% 1.15% S&P./AXX 50 and 0rdinaries 3.507.90 100 0.2% 1.18% 3.9% 13.5% 8.18% 6.6% 1.7% 1.13 S&P./AXX 200 Accumulation 86,193.94 100 0.2% 1.1% 3.5% 17.3% 6.6% 1.1% 1.3% S&P./AXX 200 Accumulation 86,193.94 100 0.1% 1.1% 3.5% 17.3% 6.2% 4.2% 1.4% 6.6% 1.1% 3.5% S&P./AXX 200 Accumulation 86,193.04 0.0% 0.0% 1.1% 3.5% 1.5% 8.2% 4.2% 1.2% 1.3% 1.4% 4.23 4.23 8.2% 4.2% 2.2% 3.0% 1.1% 1.3% 1.4% 1.5% 1.8% 0.1% 1.3% 1.4% 1.5% 8.6% 0.6% 1.2% 1.5% 1.4% 1.5% 3.8% 1.1% 1.3% 1.4% 1.5% 3.8% 1.1% 1.3% 1.5% 3.4% 1.1% 1.5% 5.5%< | | | | _ | | | | | | | | | |
| S&P,ASX Midcap 50 9,196.40 100 0.0% 0.5% 1.9% 1.1% 9.82% 0.67% 14.5% 17.9% 11.3% S&P/ASX 200 7,588.19 100 0.1% 1.0% 3.4% 15.2% 7.69% 3.09% 1.1.5% 18.4% 6.69 S&P/ASX 200 Accumulation 86,139.44 100 0.1% 1.1% 3.5% 15.4% 7.69% 3.09% 1.1.4% 2.3.4% 6.2.8 S&P/ASX 200 Accumulation 7,693.54 100 0.1% 1.1% 3.5% 1.5.4% 8.2.6% 2.0.6% 1.4.4% 2.2.8% 2.9.9% 1.8.8% 3.0.6% 1.4.4% 2.2.1% 1.0.8% 3.5.4% 3.0.6% 1.4.3% 2.1.4% 2.2.8% 2.2.9.% 1.8.3% 1.4.1% 2.2.6% 1.3.3% 4.1.4% 2.2.6% 1.0.3% 4.1.4% 2.6.6% 1.0.4% 3.5.6% 1.0.6% 1.0.6% 1.0.4% 1.0.6% 2.2.1% 1.0.9% 7.4.4% 8.6.8% 2.0.2% 1.0.9% 7.4.4% 8.6.8% 2.6.6% 1.0.5% 8.4.2% 2.0.2% 1.0.9% 7.4.4% 1.1.3% | | | | | | | | | | | | | |
| S&P/ASX Small Ordinaries 3,507 90 100 1.8 % 3.9 % 13.5 % 8.0 % 1.3 % 6.6 % 1.7 % 1.1 % 3.5 % S&P/ASX 200 Accumulation 86,139.9 4 100 1.1 % 3.5 % 1.2 % 7.6 % 3.0 % 1.1 % 2.2 % 3.0 % 1.1 % 3.2 % 3.0 % 1.1 % 3.2 % 3.0 % 1.1 % 3.2 % 3.0 % 1.1 % 3.2 % 3.0 % 1.1 % 3.2 % 3.0 % 1.1 % 3.3 % 1.1 % 3.2 % 3.0 % 1.1 % 3.5 % 1.5 % 3.0 % 1.1 % 3.5 % 1.5 % 3.0 % 1.1 % 3.5 % 1.5 % 3.0 % 1.1 % 3.5 % 1.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.1 % 3.5 % 3.0 % 1.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % 3.0 % | | | | | | | | | | | | | |
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| S&P/ASX 200 Accumulation 66,139.4 1.00 0.1% 1.1% 3.5% 17.3% 8.2.9% 4.26% 1.4% 2.3.4% -2.8 S&P/ASX 200 Energy 7,593.54 1.00 0.1% 1.1% 3.5% 15.4% 7.89% 3.00% -1.1% 1.8.8% -7.11 S&P/ASX 200 Energy 7,999.90 0.3% 0.1% 1.1% -3.7% 1.9% -2.8% -2.8% -2.99% 1.8.8% -7.11 S.87 ASX 200 Energy 2.06% -0.3% -0.5% -0.5% 5.7% 1.43% 2.2.1% -2.3% S.87 ASX 200 Industrials 6.392.80 0.6% -0.7% -0.5% 7.0% 5.7% 4.14% 2.6.6% -2.9% 3.6.6% 1.0% 5.3% -0.8% 3.6% 1.00% 5.13% -7.4% 8.6.6% 7.2.8% -0.0% -2.9% 3.6.6 4.2% 9.0% -2.4% 1.13% 3.6.6% 1.0% 5.3% 8.6.9% 2.2.0% 3.6.8 1.00 3.6.8 2.5.0% 3.6.8 1.00 3.6.8 3.6.9% 1.0.9% 5.6.3% 3.6.8 1.0.6% < | | | | | | | | | | | | | |
| S&P/ASX 300 7,863,54 100 0.1% 1.1% 3.5% 15.4% 7.89% 3.00% 1.1% 18.8% 7.11 S&P/ASX 200 Inductrials 18,075.80 0.2% 0.0% 0.1% 1.1% 1.8% 7.11 2.88% 2.26% 2.9.9% 1.8.2% -2.38 S&P/ASX 200 Inductrials 6,392.80 0.27 0.0% 0.1% 1.5.4% 8.6% 0.66% 1.3.4% 2.2.1% -2.38 S&P/ASX 200 Consumer Discretionary 3.56.50 0.07% 0.6% 4.2% 4.22 1.1.3% 4.6% 1.6% 7.6% 3.6% 1.6% 1.3.4% 8.6% 2.6% 1.3.6% 1.6% 1.2% 4.6% 1.0.9% 7.83 1.4.1% 2.6% 1.3.6% 1.0 1.3% 1.0.8% 3.6% 6.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 3.6% 0.6% 2.1% 0.1% | | | | | | | | | | | | | |
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| S&P/ASX 200 Consumer Staples 13,901.10 100 0.6% 1.2% 4.6% 10.0% 5.13% -0.8% 3.6% 18.0% 1.0 S&P/ASX 200 Financials 6.80.31.0 100 -0.7% 5.3% 8.2% 9.02% -2.9% 3.0% 41.2% 17.3% S&P/ASX 200 Financials 6.80.31.0 100 -0.1% 3.6% 6.6% 2.2% 7.4% 11.3% 9.0% 7.4% 14.8% S&P/ASX 200 Information Technology 2.286.70 0.84 -1.3% 1.1% 10.3% 4.0% 12.10% -11.53% 56.3% 31.8% 5.55 S&P/ASX 200 Linformation Services 1,524.80 100 2.3% 1.0% 6.4% 2.1% 0.0.5% 7.0% 0.9% 2.2.3% -1.01% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.33 -0.6% -3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.1% S&P/ASX 200 Financial-x-A-REIT 1,580.40 0.33 -0.6% -6.4% 5.5% 5.5% 5.5% 5.6% 5.89 5.0% -2.1% 5.6% 5.89 </td <td></td> <td>scretionary</td> <td></td> <td>-10.79</td> | | scretionary | | | | | | | | | | | -10.79 |
| S&P/ASX 200 Healthcare 45,259.20 988 -0.9% -0.7% 5.3% 8.2% 9.02% -2.9% 3.0% 41.2% 17.33 S&P/ASX 200 Intancials 6,803.10 100 -0.1% 3.6% 6.4% 25.1% 7.4% 11.32% -9.0% 7.4% -14.8% S&P/ASX 200 Intercommunication Services 1,524.80 100 2.3% 1.1% 10.3% 4.0% -17.5% 56.3% 31.8% 56.3% 2.1.5% 10.5% 6.0% -1.1% 2.2% 10.5% 6.0% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.2.5% 10.1% 10.1% 56.9% 2.5.5% 7.4% 11.3% 4.0.% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.1% 56.3% 2.1.5% 10.3% 6.4% 2.5.5% 56.3% 2.1.5% 10.1% 56.3% 2.6.4% 57.7% 1.3.8% 6.0.7% 2.2.5% 56.3% <td></td> <td>-</td> <td></td> <td>1.09</td> | | - | | | | | | | | | | | 1.09 |
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| \$\$&P/ASX 200 Utilities 6,084.90 0.23 -1.7% 0.2% -1.8% -4.9% -5.83% -2.6% -21.5% 10.1% -10.1% \$&P/ASX 200 A-REIT 1,580.40 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.1% \$&P/ASX 200 Financial-x-A-REIT 7,587.80 1.00 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -14.8% North American 5.499.85 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% -5.62 NASDAQ 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.7% 16.3% 28.9% -6.2% NASDAQ 1,4816.26 0.98 0.3% -0.5% 1.9% 15.5% 9.49% 2.7% 43.6% 35.2% -3.9% Toronto \$&P/TSX 20.50.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 3.92% -14.3% 12.1% -12.5% DAX 1.5937.51 | S&P/ASX 200 Information 1 | Fechnology | | 0.84 | -1.3% | 1.1% | 10.3% | 4.0% | 12.10% | -11.53% | 56.3% | 31.8% | 5.5% |
| \$&P/ASX 200 A-REIT 1,580.40 0.93 -0.6% -0.6% 3.1% 9.5% 8.94% -1.13% -8.0% 14.0% -2.11 \$&P/ASX 200 Financial-x-A-REIT 7,587.80 100 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -1.48% North American 0.00% 1.2% 1.5% 16.0% 4.61% 7.76% 7.2% 22.3% -5.6% S&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 1,4816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 17.7% 7.83% 7.27% 2.2.% 19.1% -11.6% Europe | S&P/ASX 200 Telecommun | ication Services | 1,524.80 | 1.00 | 2.3% | 1.9% | 2.1% | 20.2% | 10.59% | 7.05% | 0.9% | 22.3% | -21.49 |
| S&P/ASX 200 Financial-x-A-REIT 7,587.80 1.00 -0.1% 3.6% 6.4% 25.1% 7.47% 11.32% -9.0% 7.4% -14.80 North American - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>S&P/ASX 200 Utilities</td> <td></td> <td>6,084.90</td> <td>0.23</td> <td>-1.7%</td> <td>0.2%</td> <td>-1.8%</td> <td>-4.9%</td> <td>-5.83%</td> <td>-2.64%</td> <td>-21.5%</td> <td></td> <td>-10.19</td> | S&P/ASX 200 Utilities | | 6,084.90 | 0.23 | -1.7% | 0.2% | -1.8% | -4.9% | -5.83% | -2.64% | -21.5% | | -10.19 |
| North American North American North American Naspan 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% 5.6% S&P 500 4,660.83 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 22.3% 5.56' S&P 500 4,461.62 0.98 0.3% 0.7% 2.3% 18.8% 8.17' 5.7% 16.3% 28.9% -6.2% NASDAQ 1,481.62 0.98 0.3% 0.7% 1.7% 17.7% 7.83'' 7.27'' 2.2.% 19.1% -11.16'' Europe Toronto S&P/TSX 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82'' 3.92'' -14.3% 12.1% -12.5'' DAX 15,937.51 1.00 0.7% 1.2% 2.6%'' 7.26''' -14.3''' 12.1''' -12.5''' 3.48''' 9.40''' 3.5'''' -14.3''' 12.5''' -14.3'''' 12.6'''' -14.3'''' 12.6'''''''' -14.3'''''''''''''' | | | , | 0.93 | -0.6% | -0.6% | 3.1% | 9.5% | 8.94% | -1.13% | -8.0% | 14.0% | -2.19 |
| DJIA 35,499.85 1.00 0.0% 1.2% 1.5% 16.0% 4.61% 7.7% 7.2% 22.3% 5.56 S&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 14,816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 0.05,20.06 0.98 -0.2% 0.7% 1.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Nikkei 28,015.02 0.67 0.2% 1.2% <tb< td=""><td>S&P/ASX 200 Financial-x-A-</td><td>-REIT</td><td>7,587.80</td><td>1.00</td><td>-0.1%</td><td>3.6%</td><td>6.4%</td><td>25.1%</td><td>7.47%</td><td>11.32%</td><td>-9.0%</td><td>7.4%</td><td>-14.89</td></tb<> | S&P/ASX 200 Financial-x-A- | -REIT | 7,587.80 | 1.00 | -0.1% | 3.6% | 6.4% | 25.1% | 7.47% | 11.32% | -9.0% | 7.4% | -14.89 |
| \$&P 500 4,460.83 1.00 0.3% 0.7% 2.3% 18.8% 8.17% 5.77% 16.3% 28.9% -6.2% NASDAQ 14,816.26 0.98 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto \$&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.7% 1.2% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia 2.6% 0.6% 0.2% 1.6% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia 2.6% 0.6% 0.2% 1.2% -5.3% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>~</td> <td></td> <td></td> <td></td> <td></td> | | | | | | | | | ~ | | | | |
| NASDAQ 14,816.26 038 0.3% -0.5% 1.9% 15.0% 9.49% 2.78% 43.6% 35.2% -3.9% Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.6% Europe | | | | | | | | | | | | | -5.6% |
| Toronto S&P/TSX 20,520.60 0.99 -0.2% 0.7% 1.7% 17.7% 7.83% 7.27% 2.2% 19.1% -11.66 Europe FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.5% 6.60% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia | | | , | | | | | | | | | | -6.2% |
| Asia Asia <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td>0</td><td></td><td>-3.9%</td></th<> | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 0 | | -3.9% |
| FTSE 7,193.23 0.98 -0.4% 1.0% 2.6% 11.3% 4.82% 3.92% -14.3% 12.1% -12.5% DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.3% CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.5% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | 20,520.60 | 0.99 | -0.2% | 0.7% | 1.7% | 17.7% | 7.83% | 7.27% | 2.2% | 19.1% | -11.6% |
| DAX 15,937.51 1.00 0.7% 1.2% 2.0% 16.2% 3.48% 9.40% 3.5% 25.5% -18.37 CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia | | | | _ | | | | | | <i></i> | | | |
| CAC 40 6,882.47 1.00 0.4% 1.5% 6.0% 24.0% 7.26% 9.29% -7.1% 26.4% -11.0% Asia - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - | | | | | | | | | 11 | | 0 | | |
| Asia Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | | | | | | | | | | | |
| Nikkei 28,015.02 0.67 -0.2% 1.0% -0.9% 2.1% -1.33% 6.32% 16.0% 18.2% -12.1% Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | 6,882.47 | 1.00 | 0.4% | 1.5% | 0.0% | 24.0% | 7.26% | 9.29% | -7.1% | 20.4% | -11.0% |
| Hang Seng 26,517.82 0.42 -0.5% 1.2% -5.3% -2.6% 1.58% 4.21% -3.4% 9.1% -13.6% Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6% Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | 20.045.02 | 0.67 | 0.00/ | 1.00/ | 0.00/ | 3 404 | 1 2201 | C 2201 | 10.00/ | 10 30/ | 13.40 |
| Shanghai 3,524.74 0.64 -0.2% 1.7% -1.1% 1.5% 4.34% -0.90% 13.9% 22.3% -24.6' Sensex 54,843.98 1.00 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | , | | | | | | | | | | |
| Sensex 54,843.98 0.6% 0.6% 3.2% 14.9% 6.01% 3.68% 15.8% 14.4% 5.9% | | | | | | | | | | | | | |
| | | | | _ | | | | | | | | | |
| | JEIIJEA | | 34,043.98 | 1.00 | 0.0% | 0.0% | 3.270 | 14.3% | 0.01% | 3.06% | 13.0% | 14.470 | 5.9% Page 1 of 1 |

eliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific clie gupon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.



iShares Asia 50

iShares MSCI Japan

| Shading Key: | | | | | | | | | |
|--------------|-----------|--|--|--|--|--|--|--|--|
| | 52 week l | | | | | | | | |
| % | 2 standar | | | | | | | | |
| % | 1 standar | | | | | | | | |
| % | 1 standar | | | | | | | | |
| % | 2 standar | | | | | | | | |

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

wei

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

Daily Market Report 13-Aug-21 Reporting closing prices for prior day

| Daily Mai | rket Report | | % % | 1 standard dev 2 standard dev | | | | instrument | | | prices fo | or prior day |
|----------------------------------------------------------------|--------------------|-------------------|--------------|----------------------------------|--------------------|-----------------------|-----------------------|-------------------------|------------------|------------------|-----------------|------------------|
| | | 12-Aug-21 | 52 wk | Movement for Day | the period Week | Month | YTD | Q2 2021 | 01 2021 | 2020 | 2019 | 2018 |
| Indiana | | 12-Aug-21 | . wk | Day | Week | WOITCH | | QZ 2021 | Q1 2021 | 2020 | 2019 | 2018 |
| Indices MSCI AC Asia-ex-Japan* | USD | 633.51 | 0.55 | -0.5% | -0.7% | -4.9% | -0.5% | 3.60% | 2.70% | 25.0% | 18.2% | -14.4% |
| - | USD | 372.86 | | 0.1% | 0.4% | 1.3% | 14.8% | 7.40% | 4.59% | 16.4% | 26.7% | -9.4% |
| MSCI ACWI-ex-Australia* T | RAUD | 14,412.98 | 1.00 | 0.7% | 1.5% | 3.8% | 23.0% | 9.33% | 6.33% | 5.7% | 28.0% | 1.5% |
| MSCI All Country World Index* | | 376.76 | | 0.1% | 0.3% | 1.6% | 14.8% | 7.39% | 4.57% | 16.3% | 26.6% | -9.4% |
| MSCI ACWI Minimum Volatility | USD | 2,332.33 | | 0.1% | 0.0% | 0.8% | 8.5% | 4.77% | 1.24% | 0.6% | 18.5% | -3.5% |
| MSCI World Net Local iShare Emerging Markets | | 7,075.81 51.86 | | 0.3% -0.9% | 0.8% -1.0% | 2.6% -4.0% | 18.3% 0.4% | 7.58% 3.39% | 6.14% 3.23% | 13.5% 15.2% | 27.3% 14.9% | -7.4% -17.1% |
| VIX Volatility S&P500 | | 15.59 | | -2.9% | -9.8% | -8.3% | -31.5% | -18.40% | -14.73% | 65.1% | -45.8% | 130.3% |
| Commodities | | | | | | | | | | | | |
| Light Crude WTI Futures | US\$/bbl | 69.09 | | -0.2% | 0.0% | -3.6% | 42.4% | 24.19% | 21.93% | -20.5% | 34.5% | -24.8% |
| Brent Crude | US\$/bbl | 71.31 | | -0.2% | 0.0% | -2.9% | 37.7% | | 22.66% | -21.5% | 22.7% | -19.5% |
| Gold | US\$/oz | 1,751.80 | 0.25 | -0.1% | -3.2% | -4.2% | -7.6% | 8 | -9.47% | 24.4% | 18.9% | -2.1% |
| Silver Copper | US\$/oz US\$/lb | 23.12 4.36 | | -1.6% -0.2% | -8.6% 0.3% | -12.4% 0.9% | -12.5% 23.9% | 6.77% 7.35% | -7.12% 13.54% | 47.4% 25.8% | 15.3% 6.3% | -9.4% -20.3% |
| Iron Ore | US\$/mt | 165.07 | 0.41 | 0.0% | -7.9% | -22.2% | 6.9% | 35.96% | 0.49% | 82.0% | 20.5% | -0.5% |
| Malaysian Palm Oil* RM/tn | | 4,584 | 0.85 | -1.2% | 1.3% | 10.5% | 17.8% | -6.87% | 4.37% | 28.0% | 51.7% | -18.0% |
| LNG *Jap/Korea US | \$/mmBtu | 15.67 | 0.74 | 0.1% | 1.7% | 20.8% | 9.5% | 86.75% | -50.91% | 169.8% | -41.1% | -19.5% |
| ICCO Cocoa | US\$/mt | 2,507 | 0.33 | -0.1% | 4.2% | 7.1% | -3.7% | 0.51% | -9.80% | 2.5% | 5.1% | 27.7% |
| ICO Coffee | US\$/Ib | 187 | 0.80 | 1.5% | 5.5% | 18.9% | 45.5% | 29.03% | -3.70% | -1.1% | 27.3% | -19.3% |
| Equities Domestic | PGK K Arbitrage | PNGX | , | Percentage change | es | | | | | | | |
| Bank South Pacific | 14.34 | | | 0.0% | 0.0% | 0.0% | 2.5% | 2.50% | 0.00% | 1.9% | 14.8% | 8.0% |
| Credit Corporation | | 1.69 | 0.00 | 0.0% | 0.0% | -0.6% | -0.6% | 0.00% | 0.00% | 6.3% | 18.5% | -18.2% |
| City Pharmacy | | 0.80 | 1.00 | 0.0% | 0.0% | 0.0% | 60.0% | 60.00% | 0.00% | -38.3% | 24.6% | -13.3% |
| Kina Asset Management Limited | | 1.00 | | 0.0% | 0.0% | 0.0% | 11.1% | | 0.00% | -5.3% | 0.0% | 0.0% |
| Kina Securities Limited | 2.51 | | 0.83 | 0.0% | 0.0% | 0.0% | 8.3% | 1.56% | 6.67% | -11.0% | 27.2% | 6.0% |
| Steamship Trading Company Oil Search Limited | 24.55 10.16 | | 0.97 | 0.0% 0.0% | 0.0% 0.0% | 0.0% -0.8% | 0.0% | | 0.00% 5.25% | 0.0% -45.0% | 609.2% -5.2% | 0.0% 1.3% |
| Newcrest Mining Limited | 65.17 | | | 0.0% | 0.0% | -0.8% | 10.4% -8.0% | | 0.00% | -45.0% | -5.2% | -11.4% |
| Australia | 03.17 | /5.00 | | 0.070 | 0.070 | 0.070 | 0.070 | 7.5070 | 0.0076 | 10.470 | 50.070 | 11.470 |
| A2 Milk Company Limited | | 5.86 | 0.06 | -1.0% | -3.5% | -14.0% | -48.8% | -23.37% | -31.62% | -19.9% | 38.6% | 40.0% |
| ANZ Banking Group Limited | | 29.35 | 1.00 | 0.4% | 4.0% | 6.8% | 29.3% | -0.11% | 24.14% | -7.8% | 0.7% | -14.9% |
| BSP Financial Group | | 5.55 | | -0.9% | -0.9% | // | | | | | | |
| BHP Billiton Limited | | 52.99 | 0.95 0.88 | 0.9% | -0.3% | 2.8% | 24.9% | 7.22% | 6.76% | 9.0% | 13.7% | 15.8% |
| Boral Limited Bouganville Copper Limited | | 6.97 0.45 | 0.88 | -0.7% -1.1% | -2.0% -3.2% | -5.6% -10.0% | 40.8% 55.2% | 33.88% 39.53% | 10.91% 48.28% | 10.5% -10.8% | -9.3% 103.1% | -36.6% -40.7% |
| Bank of Queensland | | 9.57 | | 0.2% | 4.2% | 7.6% | 23.6% | | 48.28% | 6.8% | -25.3% | -40.7% |
| Brambles Limited | | 11.71 | 1.00 | 1.4% | 1.2% | 2.5% | 10.5% | 8.13% | -0.19% | -9.6% | 15.5% | 0.8% |
| Commonwealth Bank of Austral | ia | 105.88 | 0.95 | -2.1% | 2.4% | 7.7% | 28.9% | 15.99% | 4.86% | 2.8% | 10.4% | -9.9% |
| CSL | | 290.64 | | -0.9% | -1.1% | 5.6% | 2.6% | 7.76% | -6.54% | 2.7% | 48.9% | 31.0% |
| Fortescue Mining | | 22.52 | | 0.0% | -3.2% | -12.4% | -3.9% | | -14.68% | 119.2% | 155.1% | -14.1% |
| Horizon Oil Ltd Kina Securities Ltd | | 0.12 | 0.86 | 0.0% -1.0% | -2.1% -0.5% | 0.0% -4.9% | 85.5% 7.8% | 26.51% 14.59% | 33.87% 2.78% | -48.3% -39.6% | 20.0% 56.8% | 7.5% 27.5% |
| Kina Petroleum Ltd | | 0.97 0.06 | 0.57 | -1.0% | -0.5% | -4.9% | 0.0% | | 0.00% | -39.6% | -1.7% | -38.9% |
| Macquarie Group Ltd | | 163.13 | 1.00 | 2.0% | 3.9% | 6.1% | 17.8% | 2.36% | 10.36% | 0.5% | 26.9% | 9.1% |
| Mirvac Group | | 2.98 | | -0.7% | 1.0% | 4.9% | 12.9% | 16.80% | -5.30% | -17.0% | 42.0% | -4.7% |
| National Australia Bank | | 27.27 | 0.98 | 0.2% | 2.8% | 4.8% | 20.7% | 0.85% | 15.04% | -8.2% | 2.3% | -18.6% |
| Newcrest Mining Limited | | 25.22 | | 0.3% | -5.3% | -6.6% | -2.2% | 3.52% | -5.28% | -14.8% | 38.8% | -4.5% |
| Oil Search Limited | | 3.93 | | 0.0% | 0.3% | 1.0% | 5.9% | -7.07% | 10.51% | -48.8% | 1.3% | -8.1% |
| Origin Energy Ltd Pilbara Minerals Ltd | | 4.33 2.38 | | -1.8% -2.9% | -0.2% 17.8% | -4.6% 51.6% | -9.0% 173.6% | -3.84% 38.76% | -1.47% 20.11% | -43.7% 210.7% | 30.6% -55.2% | -31.3% -43.9% |
| Qbe Insurance Group Ltd | | 12.50 | | 8.1% | 13.0% | 17.0% | 46.7% | 12.16% | 12.78% | -33.8% | 27.5% | -43.5% |
| Rio Tinto Limited | | 120.26 | | -6.9% | -9.0% | -8.3% | 5.6% | | -2.71% | 13.4% | 27.9% | 3.5% |
| ResMed Inc | | 37.03 | 0.95 | -0.5% | -0.4% | 10.9% | 36.0% | 29.74% | -7.27% | 24.3% | 37.6% | 44.9% |
| Steamship Trading Company | | 9.50 | | 0.0% | 0.0% | -1.8% | -3.6% | 7.56% | -8.63% | -21.2% | -33.2% | 8.0% |
| Suncorp Metway Limited | | 12.78 | | -0.1% | 8.3% | 12.2% | 31.2% | | 1.64% | -24.8% | 2.6% | -8.9% |
| Sydney Airport Transurban Group | | 7.72 | | 1.2% | 1.3% | -1.2% | 20.4% | | -3.43% | -26.0% | 28.7% | -4.5% |
| Telstra Corporation Limited. | | 13.49 3.97 | | 0.5% 3.7% | -5.2% 5.0% | -7.7% 5.0% | -1.2% 33.2% | 6.83% 10.59% | -2.49% 14.09% | -8.4% -15.8% | 28.0% 24.2% | -6.3% -21.5% |
| Treasury Wine Estates Limited | | 11.85 | | -0.7% | -2.0% | -1.5% | 26.1% | | 10.11% | -42.1% | 9.7% | -7.3% |
| Westpac Banking Corporation | | 25.76 | | 0.0% | 3.5% | 3.1% | 33.0% | | 26.02% | -20.1% | -3.2% | -20.1% |
| Worley Limited | | 11.27 | 0.44 | 0.2% | 1.2% | -1.8% | -1.9% | 14.01% | -8.70% | -25.0% | 34.1% | -16.1% |
| Woolworths Limited | | 40.63 | | 1.0% | 2.1% | 6.0% | 3.4% | -6.70% | 3.97% | 8.7% | 22.9% | 7.8% |
| Woodside Petroleum Limited | | 22.02 | 0.49 | 0.5% | 1.5% | -4.1% | -3.2% | -7.46% | 5.54% | -33.9% | 9.8% | -5.3% |
| International | | | 0.15 | 4.007 | 4 201 | | 2.001 | 4 7001 | 2 400 | 22.207 | 45 60 | 10 70 |
| iShare MSCI All Asia ex Japan Blackrock Int Equity Fund* | USD S | | 0.48 | -1.0% -0.1% | -1.2% 0.9% | -4.9% | -2.0% 17.0% | | 3.49% 6.15% | 22.2% | 15.6% 23.5% | -16.7% |
| Blackrock Int Equity Fund* Blackrock Australian Equity Fund | AUD \$ | | | -0.1% 0.3% | 0.9% | 3.1% 3.2% | 17.0% | | 6.15% 0.88% | -0.6% -2.3% | 23.5% 19.1% | -6.6% -11.0% |
| Vanguard International Share* | AUD | | | -0.1% | 0.9% | 3.2% | 16.4% | 8.35% | 4.85% | -2.3% | 22.7% | -11.0% |
| Vanguard FTSE World exUS | USD \$ | | | -0.3% | 0.0% | 0.6% | 8.6% | | 3.98% | 8.6% | 17.9% | -16.7% |
| Vanguard FTSE Europe | USD \$ | 69.85 | | 0.0% | 0.3% | 3.8% | 16.0% | | 4.58% | 2.8% | 20.5% | -17.8% |
| iShares Core MSCI Europe | USD \$ | | | 0.0% | 0.4% | 3.6% | 15.9% | | 5.25% | 2.8% | 20.7% | -17.6% |
| iShares Asia 50 | USD S | 83.72 | 0.42 | -1.2% | -1.4% | -6.7% | -4.0% | -0.57% | 5.75% | 32.1% | 19.3% | -16.3% |

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Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia

Acadian Global Managed Volatitlity Equity Fund

*Lazard performance since inception 28.02.17

USD Ś

68.43 0.76

1.80

1.13

1.42 0.83 -0.3%

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Page 2 of 2 mer: This report was prepared as a private communication to clients and was not intended for public circulation or publication orfor the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information ources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment ves, financial stuation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who with out carb to not his report consult with KFM before doing so.

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