

Monthly Market Review

31 August 2017

	Month End Index	Percentage Performance			Year to Date since	
		Month	3 Months	12 Months	31 Dec 2016	31 Mar 2017
NZ Indexes						
S&P/NZX 50 Gross	7,817.10	1.60%	5.37%	5.65%	13.60%	8.62%
S&P/NZX 50 Gross with Imputation Credits	9,270.53	1.68%	5.57%	7.08%	14.42%	8.89%
S&P/NZX 10 Gross	7,557.94	1.71%	3.80%	-1.23%	9.03%	6.65%
S&P/NZX Small Companies (Gross) Index	52,349.02	-0.15%	5.28%	13.95%	11.14%	3.35%
S&P/NZX Small Companies (Gross) Index w Imps	60,687.98	-0.13%	5.46%	15.45%	11.88%	3.73%
S&P/NZX All Real Estate (Industry Group) Gross Index	1,201.30	0.52%	1.47%	-1.96%	6.02%	4.35%

Australian Indexes

All Ordinaries Accumulation (NZD)	61,386.82	4.82%	6.91%	16.43%	10.80%	0.89%
S&P/ASX 200 Accumulation (AUD)	56,146.82	0.71%	0.87%	9.79%	3.88%	-0.89%

Other Indexes (in stated currency)

MSCI ACWI (NZD) with net divs 139% Hedged	1,734.40	-1.33%	2.52%	17.11%		
MSCI World Price Index (NZD)	2,736.31	4.61%	1.59%	15.45%	8.95%	3.19%
MSCI Emerging Mkts (Local) with net divs	554.60	2.11%	8.86%	21.75%	22.99%	14.13%
S&P 500 (USD)	2,471.65	0.05%	2.48%	13.85%	10.40%	4.61%
DJIA (USD)	21,948.10	0.26%	4.47%	19.28%	11.06%	6.22%
Nasdaq (USD)	6,428.66	1.27%	3.71%	23.31%	19.42%	8.74%
Nikkei 225 (JPY)	19,646.24	-1.40%	-0.02%	16.34%	2.78%	3.90%
FTSE 100 (GBP)	7,430.62	0.80%	-1.19%	9.57%	4.03%	1.47%
DAX (EUR)	12,055.84	-0.52%	-4.43%	13.81%	5.01%	-2.09%
CAC 40 (EUR)	5,085.59	-0.16%	-3.75%	14.59%	4.59%	-0.72%

Other Sectors

S&P/NZX NZ Government Stock Index	1,642.55	0.50%	0.16%	0.05%	3.70%	2.28%
S&P/NZX A Grade Corporate Bond Index	5,079.03	0.46%	0.86%	2.60%	4.20%	2.41%
Barclays Global Agg Index Hedged to NZD	385.24	1.01%	1.19%	1.46%	3.42%	2.63%
Citigroup WGBI Hedged to NZD	3,204.56	1.11%	1.08%	0.34%	2.77%	2.43%
Citigroup WGBI Unhedged (NZD)	631.92	5.92%	1.99%	0.42%	4.84%	3.49%
NZX NZ 90-Day Bank Bill Index	699.01	0.17%	0.50%	2.12%	1.36%	0.85%
West Texas Intermediate Crude Oil (USD)	47.23	-5.86%	-2.26%	5.66%	-12.08%	-6.66%
Brent Crude Oil (USD)	52.41	0.46%	4.65%	13.49%	-5.41%	-0.57%
Gold (USD)	1,321.40	4.09%	4.13%	0.95%	14.68%	5.77%

Foreign Exchange (NZD)

AUD	0.9030	-3.85%	-5.29%	-6.46%	-6.23%	-1.46%
EUR	0.6024	-5.27%	-4.56%	-7.52%	-8.88%	-7.83%
GBP	0.5558	-2.27%	1.10%	0.34%	-1.51%	-0.58%
JPY	78.8250	-4.85%	0.43%	5.04%	-3.08%	1.19%
CNY	4.7261	-6.35%	-1.47%	-2.67%	-2.71%	-1.62%
USD	0.7162	-4.47%	0.91%	-1.28%	2.71%	2.45%

New Zealand Yields

90 Day Bank Bill index	3 year Government Bond	10 year Govt Bond
1.87%	2.03%	2.90%

Source: S&P Dow Jones Indices

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