

MORNING REPORT

As at 9.00 a.m. 7/11/2022

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Top News

KEY OVERSEAS MARKET

US markets closed higher on Firday in volatile trade after a closely watched jobs report and comments from Federal Reserve officials on the pace of interest rate hikes. The Dow Jones Industrial Average closed up 1.26%, while the S&P 500 and Nasdag Composite were up 1.36% and 1.28% respectively.

Other key markets ended mixed. European stocks closed as follows: the FTSE100 (+2.03%), the Dax 30 (+2.51%), CAC 40 (+2.77%) and the STOXX (+2.65%). In Asia, the Hang Seng and Shanghai indices closed mixed. The key Asian indices ended yesterday as follows: Nikkei 225(-1.68%), HSI (+5.36%) and the Shanghai Composite (-0.19%).

The yield on the US 10 - year note was at 4.163%, while the 2 - year note was at 4.658%. Oil was up to \$92.60 per barrel, up 5.02%. The gold price was at US\$1685.70 per ounce, up 3.32%.

NZX & ASX

The S&P/ASX200 closed higher on Friday, + 0.50% to 6,892.50 points. The best performing stocks in this index were BLOCK INC. (+10.93%) and CORONADO GLOBAL RESOURCES INC. (+8.61%). The index has gained in last five days.

The S&P/NZX 50 closed lower at 11230.752 points up 0.42%. Most sectors ended mixed. The 3 worst sectors were Materials (-2.07%), Consumer Staples (-1.02%), Information Technology (-0.82%). The 3 best sectors were Communications Services (+1.66%), Health Care (+0.72%) and Consumer Discretionary (+0.50%).

Index Last Change S&P/NZX All Index 12,239.58 46.98 ▲ 0.39% S&P/NZX S0 Index 11,230.75 46.45 ▲ 0.42% S&P/NZX S0 Index 31,971.18 20.46 ▼ 0.06% S&P/NZX SmallCap Index 80,433.33 177.40 ▼ 0.22% Index Last Change ASX All Ordinaries 7,089.30 38.70 ▲ 0.55% S&P/ASX 200 6,892.50 34.60 ▲ 0.50% ASX All Ordinaries 2,783.90 4.60 ▲ 0.17% S&P/ASX 200 3,866.10 19.20 ▲ 0.50% S&P/ASX 20 3,866.10 19.20 ▲ 0.50% S&P/ASX 20 3,886.10 19.20 ▲ 0.50% S&P/ASX 20 3,870.1 ▲ 0.50% S&P/ASX 20 3,770.55 50.66 ▲ 1.36% Dow Jones Industrial Average 32,403.22 402.02 ▲ 1.28% FTSE 100 7,348.4 146.21 ▲ 5.36% ASX All O						-	
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ASX All Ordinaries 7,089.30 38.70 ▲ 0.55% NIKKEI 225 27,199.74 463.66 ▼ 1.68% HANG SENG INDEX 16,161.14 821.64 ▲ 5.36% Currencies (per NZ\$ 1.00) Last Change AUD 0.9168 0.0008 ▲ 0.09% USD 0.5878 0.0104 ▲ 1.80% CNY 4.2231 0.0329 ♥ 0.77% EUR 0.5887 0.0046 ♥ 0.78% CAD 0.7956 0.029 ♥ 0.36% GBP 0.5167 0.0038 ♥ 0.75% JPY 86.198 0.6524 ♥ 0.75% US 10 Year Treasury Yield US 10 Year Treasury Yield US 10YR	NASDAQ Composite	10,475.25	132.35		1.28%		
NIKKEI 225 27,199.74 463.66 ▼ 1.68% HANG SENG INDEX 16,161.14 821.64 ▲ 5.36% Currencies (per NZ\$ 1.00) Last Change AUD 0.9168 0.0008 ▲ 0.09% USD 0.5878 0.0104 ▲ 1.80% CNY 4.2231 0.0329 ▼ 0.77% EUR 0.5887 0.0046 ▼ 0.78% CAD 0.7956 0.0029 ▼ 0.36% GBP 0.5167 0.0038 ▼ 0.73% JPY 86.198 0.6524 ♥ 0.75% US 10 Year Treasury Yield US 10 Year Treasury Yield US 10YR 4.15%	FTSE 100	7,334.84	146.21		2.03%		
HANG SENG INDEX 16,161.14 821.64 5.36% Currencies (per NZ\$ 1.00) Last Change AUD 0.9168 0.008 0.09% USD 0.5878 0.0104 1.80% CNY 4.2231 0.0329 0.77% EUR 0.5887 0.0046 0.78% CAD 0.7956 0.0029 0.36% GBP 0.5167 0.0038 0.73% JPY 86.198 0.6524 0.75% US 10 Year Treasury Yield US 10YR 4.15%	ASX All Ordinaries	7,089.30	38.70		0.55%		
Currencies (per N2\$ 1.00) Last Change AUD 0.9168 0.0008 ▲ 0.09% USD 0.5878 0.0104 ▲ 1.80% CNY 4.2231 0.0329 ▼ 0.77% EUR 0.5887 0.0046 ▼ 0.78% CAD 0.7956 0.0029 ▼ 0.36% GBP 0.5167 0.0038 ▼ 0.73% JPY 86.198 0.6524 ▼ 0.75% US 10 Year Treasury Yield US 10 Year Treasury Yield US 10YR 4.15%	NIKKEI 225	27,199.74	463.66	-	1.68%		
Last Change AUD 0.9168 0.0008 ▲ 0.09% USD 0.5878 0.0104 ▲ 1.80% CNY 4.2231 0.0329 ▼ 0.77% EUR 0.5887 0.0046 ▼ 0.78% CAD 0.7956 0.0029 ▼ 0.36% GBP 0.5167 0.0038 ▼ 0.73% JPY 86.198 0.6524 ▼ 0.75% US 10 Year Treasury Yield US 10 Year Treasury Yield US 10YR 4.15%	HANG SENG INDEX	16,161.14	821.64		5.36%		
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JPY 86.198 0.6524 ▼ 0.75% US 10 Year Treasury Yield US 10YR 4.15%	CAD	0.7956	0.0029	-	0.36%		
US 10 Year Treasury Yield US 10YR 4.15%	GBP	0.5167	0.0038		0.73%		
US 10YR 4.15%				-	0.75%		
			ry Yield				
	US 10YR		tos				
Last			tes				
NZ OCR 3.50	NZ OCR	3.50					
90-day Bank Bill 3.91	90-day Bank Bill	3.91					
5y Bank Bill 4.31	5y Bank Bill	4.31					
10y Bank Bill 4.41	10y Bank Bill	4.41					
Swap rate spread close (bps) -29.00	Swap rate spread close (bps)						
Commodities Futures (Spot Price \$USD)							
Last Change		Last		Chan	ge		
Last Change	Gold	1,685.70	54.80		3.36%		
	Silver	20.92	1.49		7.64%		
Gold 1,685.70 54.80 3.36% Silver 20.92 1.49 7.64%	Crude Oil rs Ltd does not accept any liability under any	92.60	4.43	A Destine a	5.02%		

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