inabank

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%)

Daily Market Report

17-Jun-22 Reporting closing prices for prior day

These estimates are based upon the

last 256 daily moves of each

instrument

KFM Daily Market Report

| International productional | | | Closing prices 52 16-Jun-22 wk | Movement for Day | the period Week | | YTD | Q1 2022 | Q4 2021 | 2021 | 2020 | 2019 |
|---|-----------------------------|---|-----------------------------------|--------------------------|--|---|---|--|----------|---------------|---------------|----------------|
| term representation of the section of | Interest Rates | | To-Jun-22 WK | Day Change to today's | | Month | שחר | 012022 | -04-2021 | | | |
| 81 0.01 0.01 0.01 0.02 0.27 < | | | | | iod | | | | | | | |
| B0 cpm 11.05 16.0 0.00% 0.00% 0.01% 0.12% 0.13% 0.00% 0.01% <td< td=""><td>28 days</td><td>C-bill auctions on Wednesday;</td><td>1.02%</td><td>0.00%</td><td>0.00%</td><td>-0.07%</td><td>-0.27%</td><td>-0.21%</td><td>-0.02%</td><td>1.29%</td><td>1.33%</td><td>1.39%</td></td<> | 28 days | C-bill auctions on Wednesday; | 1.02% | 0.00% | 0.00% | -0.07% | -0.27% | -0.21% | -0.02% | 1.29% | 1.33% | 1.39% |
| Ist. spin convertication1.000.00% | | reported Thursday/Friday | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | 2.30% |
| Tream Tream Total Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2.50%</td></th<> | | | | | | | | | | | | 2.50% |
| 132 132 133 133 240 100 233 240 100 230 240 100 200 <td></td> <td></td> <td>4.55%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>4.55%</td> <td>4.55%</td> <td>4.55%</td> | | | 4.55% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.55% | 4.55% | 4.55% |
| 27.3 print 2.4 of 10.00 10.00 10.00 10.00 10.00 5.00 0.000 5.00 0.000 5.00 0.000 5.00 0.000 5.00 0.000 0.000 10.00 <t< td=""><td>•</td><td>Thill auctions are irregular Wednesdays</td><td>1 /10% 0.07</td><td>0 22%</td><td>0.00%</td><td>-0.51%</td><td>-2 80%</td><td>-2.02%</td><td>-0.06%</td><td>1 20%</td><td>1 11%</td><td>4.68%</td></t<> | • | Thill auctions are irregular Wednesdays | 1 /10% 0.07 | 0 22% | 0.00% | -0.51% | -2 80% | -2.02% | -0.06% | 1 20% | 1 11% | 4.68% |
| Bit Alges contrast into dy many contrast into dy many contrast into dy many many dy many many dy many many dy many | | Tolli auctions are irregular wednesdays | | | | | | | | | | 6.049 |
| approximate hunderplicity 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. | | reported Thursday/Friday | | | | | | | | | | 7.089 |
| GS Y 202-12 reperted humany/reay 9.00% 0.00% <td< td=""><td>Government Inscribed Stock</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Government Inscribed Stock | | | | | | | | | | | |
| BS 37 1222 27 GS 77 1222 27 GS 77 1222 37 GS 77 1222 37 GS 77 122 | | GIS auctions usually monthly | | | | | | | | | 8.04% | 7.90% |
| Bis Pri 252-27 6.40% 0.00% | | reported Thursday/Friday | | | | | | | | 9.00% | | 8.30% |
| Gis Yr 2022-39 0.00% | | | | | | | | | | | 9.84% | - |
| Gis Y 2023-31 7,80% 0,00% | | | | 0.00% | 0.00% | -1.01% | -3.21% | | | 9.70% | - | - |
| is is reacity location 0.001 0.0 | | | | 0.00% | 0.00% | 0.00% | -2 10% | | | 9 90% | - 11 82% | - 10.55% |
| Nime Acting Name 3.0% 0.0% | | | | | | | | | | | - | - |
| unined Kingsein 3.00* 3.00* 0.025* 0.35* 0.05* | | | | | | | | 0.00% | 0.00% | | 3.00% | 5.50% |
| United Kingdom 2.2.5% BB 0.0.5% 0.4.9% 6.45% 1.2.8% 0.0.5% 0.0.9% 0.0.5% 0.2.5% 0.0. | Ten year Government Bond yi | ields | | | | | | | | | | |
| Auronal 3.9.9 Tell 0.2.21 0.6.295 0.6.275 1.0.75< | | | | | | | | | | | | 1.92% |
| New Scaland 4.28% BB. 0.00% 0.02% | - | | | | | | | | | | | 0.829 |
| France 2.26% 8.87 0.00% 0.02% 0.278 0.02% 0.00% 0.01% 0.02% 0.05% 0.00% 0.01% 0.02% 0.05% 0.00% 0.01% 0.02% 0.05% 0.05% 0.00% 0.01% 0.02% 0.05% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.379</td></th<> | | | | | | | | | | | | 1.379 |
| Lippin 0.265 0.00% 0.01% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.02% 0.07% 0.07% 0.02% 0.07% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.65% 0.12%</td></t<> | | | | | | | | | | | | 1.65% 0.12% |
| Autoria BAC Dri Not BCC PI IndoBAC Dri Not BCC PI IndoBAC Dri Not BCC PI IndoDOT BCC PI IndoDOT <b< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-0.01%</td></b<> | | | | | | | | | | | | -0.01% |
| PMC C IndexLatent 2 mit 8 change5.70%4.50%3.10%4.50%5.70%4.50%5.70%4.50%5.70%4.50%7.70% | • | RBA Cash Rate | | | | | | | | | | 0.75% |
| PERVILUSD 0.2860 0.0% 0.0% 0.0% 0.0% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.286 0.00% 0.00% 0.286 0.00% 0.286 0.00% 0.286 <t< td=""><td>PNG CPI Index</td><td></td><td>5.70%</td><td></td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td></td><td></td><td>4.60%</td><td>3.10%</td><td>4.00%</td></t<> | PNG CPI Index | | 5.70% | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | 4.60% | 3.10% | 4.00% |
| PPC/CAPD 0.4058 1.3% 2.4% 3.3% -3.3% 0.72% 6.2% 1.17% PC/CAPD 0.4338 0.38% 0.3% 2.5% 1.3% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.5% 5.3% 2.5% 5.5% 6.5% 5.5% 6.0% 0.4% 5.5% 6.0% 0.4% 5.5% 6.0% 0.4% 5.5% 6.0% 6.4% 1.5% 5.5% 6.0% 6.4% 1.5% 5.5% 6.0% 6.4% 6.0% 6.4% 6.0% 6.4% 6.0% 6.4% 6.0% 6.4% 6.0% 6.0% 6.4% 6.0% 6.4% 6.0% | Currencies | | | Percentage chang | | | | | | Annual change | Annual change | within the ye |
| PCK/R2P 0.238 0.87 2.15% 3.27 2.41% 0.42% 0.06% 6.60% PCK/R2P 0.551 0.551 0.555 0.55% 0.75% 0.24% 0.75% 0.24% 0.25% 0 | | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | -1.2% |
| PCK/PZD 0.4519 0.85 0.28% < | | | | | | | | | | | | -0.5% |
| PPCX/IP* 38.12 0.08 -0.4% 0.3% 4.4% 5.4% 0.58% 1.28% 1.16% 7.3% MD/NDO 134.21 0.08 -0.4% 0.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 6.3% | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | -4.4% -1.4% |
| ALUC/USD 0.700 0.61 1.3% 0.1% 0.74% 5.8% 0.74% 5.8% 0.9% USD/PY 11.043 0.44 0.3% 4.26% 1.66% 5.7% 2.8% 0.4% 5.7% 2.8% 0.7% 1.24% 9.0% 9.7% 1.24% 2.47% 8.6% 5.7% 2.8% 0.2% 2.47% 8.6% 5.7% 2.8% 1.1% 5.7% 2.8% 1.2% 2.47% 8.6% 5.7% 2.8% 1.2% 2.4% 6.7% 0.2% 6.0% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0% 0.1% 0.0% <t< td=""><td></td><td></td><td></td><td></td><td>·····</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1.4%</td></t<> | | | | | ····· | | | | | | | -1.4% |
| USD/P/ 134.21 0eb -0.4% 0.3% 4.2% 5.7% 2.8% 1.1% 5.1% GB/USD 1.24 907 1.24 2.0% -0.5% 7.7% 1.2% 2.4% 0.5% 7.7% 1.2% 2.0% 0.2% 1.0% 3.0% 2.0% 0.2% 1.2% 2.0% 0.2% 1.0% 3.0% 1.0% 3.0% 1.0% 3.0% 1.0% 5.2% 0.0% | | | | | | | | | | | | -0.7% |
| GBP/USD 1.14 3.05 -1.8 1.00 -2.69% 0.42% 1.0% 3.9% Papua W Guinea Furcentinge changes Furcentinge changes Furcentinge changes 5.28% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 6.9% 0.26% 3.1% 0.9% 0.27% 3.1% 0.3% 1.9% 1.3% 0.3% 1.9% 1.3% 0.3% 1.9% 1.3% 0.3% 1.2% 1.3% 0.3% 1.2% 1.3% 0.3% 1.2% 1.3% 0.3% 1.2% 1.3% 0.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2% 1.5% 1.2%< | | | | | annan an a | | | | | | | -1.5% |
| Equip Number Prenetation of the second of the | EUR/USD | | 1.0433 0.02 | -0.3% | -2.6% | -0.5% | -7.7% | -1.24% | -2.47% | -8.0% | 9.7% | -1.9% |
| Pape We Suine Percentage transme Verticage transme | GBP/USD | | 1.2149 0.07 | 1.1% | -3.0% | -1.8% | -10.0% | -2.69% | 0.42% | -1.0% | 3.9% | 3.4% |
| iski hore 6,263.94 108 0.0% 0.1% 6,28% 0.28% | | | | | | | | | | | | |
| Kishme Index 1,535:55 80 0.0% 0.0% 1.1% 6.7% -3.06% -2.07 8.1% 1.5% 1.5% Australia 6,783:69 0.0% 0.0% 6.2% 0.0% 0.13% 1.96% 1.3.6% 0.7% 1 SkP/ASX 100 5,522.82 086 0.0% 6.4% | • | | 6 262 04 100 | | | 0.19/ | C 00/ | E 200/ | 0.26% | 2 10/ | 2 40/ | 21.10 |
| Autoriania Contantia Contantia <thcontantia< th=""> <thcontantia< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21.1% 15.0%</td></th<></thcontantia<></thcontantia<> | | | | | | | | | | | | 21.1% 15.0% |
| All Ordinaries 6,783,69 907 7.1% 12.8% 0.13% 1.96% 13.6% 0.7% 1 S&P/ASX 100 5522 22.8 987 -0.2% 6.5% -0.2% 6.0% 1.14% 1.66% 13.3% 0.7% 1 S&P/ASX 100 5.7% 3.734 90 987 -0.2% 5.5% -0.6% 3.21% 0.99% 1.21% -1.5% 3.21% 0.99% 1.21% -4.9% 1 3.21% 0.99% 1.21% -4.9% 1 1.9% 1.6% 7.4% 1.6% 3.21% 0.99% 1.21% -4.9% 1 1.9% 1.21% -1.9% 1.9% 1.6% 7.4% 1.6% 7.4% 1.6% 7.4% 1.6% 7.4% 1.6% 7.4% 1.6% 7.4% 1.6% 7.4% 1.9% 0.09% 1.2% 1.6% 1.1% 1.6% 1.1% 1.6% 1.1% 1.5% 1.4% 1.4% 1.2% 5.6% 1.5% 1.5% 1.6% 1.3% 1.4% 1.2% 5.6% 1.5% 1.6% 1.4% 1.2% 5.6% | | | 19,990.90 | 0.070 | 0.070 | 1.1/0 | 0.770 | 5.00% | 2.0770 | 0.1/0 | 1.570 | 15.07 |
| S&P/ASX 20 3,744.90 807 -0.1% 5.8% -5.5% -8.0% 3,21% 0.67% 12.1% -1.5% 1 S&P/ASX 50 -6.7% -0.2% -5.5% -6.1% -8.8% 2.31% 0.07% 12.1% -1.5% 1 S&P/ASX 50 Accumulation 78,448.20 888 -0.2% 5.5% -6.1% -6.8% 4.00% 1.60% 1.70% -1.9% 1 S&P/ASX Midcap 50 2.692.20 880 -0.1% 6.7% -1.15% 0.74% 1.15% 0.74% 1.15% 1.63% 14.2% 6.6% 1 S&P/ASX 200 Accumulation 77,254 800 -0.2% 6.1% 6.7% -1.1% 0.7% 1.1% 0.4% 1.5% 1.3% 1.3% 1.1% 1.4% 1. | | | 6,783.69 0.00 | 0.0% | -6.3% | -7.1% | -12.8% | 0.13% | 1.96% | 13.6% | 0.7% | 19.1% |
| S&P/AXS 50 6,470.60 900 -2,2% 5.5% 6.1% -8.8% 2.31% 0.9% 12.4% -4.9% 5 S&P/AXS Accumulation 78,448.20 902 -0.2% 5.59% 6.1% -8.8% 4.0% 1.60% 1.10% 1.10% 1.12% 1.4% 4.9% 1.5 S&P/AXS Muldap 50 8,004.90 82 0.1% 6.7% 1.16.5% 1.4.6% 1.6.6% 1.1.8% 1.4.2% 6.6% 1.1.8% 1.4.2% 6.6% 1.1.8% 1.4.2% 6.6% 1.1.8% 1.4.2% 6.6% 1.1.8% 1.1.2% 1.2.6% 1.2.8% 1.2.8% 6.6% 1.1.8% 1.1.2% 6.6% 1.1.8% 1.1.2% 6.6% 1.1.8% 1.1.2% 1.4.8% 6.6% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.8% 1.1.2% 1.1.1% 1.1.2% 1.1.1% 1.1.2% 1.0.5% 1.0.5% 1. | S&P/ASX 100 | | 5,522.82 0.00 | -0.2% | -6.0% | -6.4% | -10.2% | 1.41% | 1.66% | 13.3% | -2.1% | 18.9% |
| S&P/ASX Midap 50 78,448.20 900 -1.2% 5.9% -6.3% -4.00% 1.0% 1.7% 1.9% 2 S&P/ASX Midap 50 8,004.90 900 -1.4% -6.7% -8.4% -18.0% -3.6% 1.63% 14.2% 6.6% 1.4% 5.6% 1.63% 14.2% 6.6% 1.4% 5.6% 1.63% 1.42% 6.6% 1.4% 5.6% 1.63% 1.42% 6.6% 1.4% 5.8%/ASX 200 1.63% 1.63% 1.63% 1.42% 6.6% 1.63% 1.6% 1.4% 1.1% 1.2% 1.4% < | | | | | | | | | | | | 15.3% |
| S&P/ASX Midcap 50 8,004 0 000 0.1% 6.7% 8.4% 18.0% 3.46% 5.45% 18.5% 14.5% 1 S&P/ASX Mail Ordinaries 2,692.0 0.6% -7.4% -0.06% -7.3% 5.06% 16.3% 14.2% 6.61% 1 S&P/ASX 200 Accumulation 77,725.94 000 -0.2% 6.1% 6.7% 9.7% 2.24% 2.09% 17.2% 1.4% 2 S&P/ASX 200 Accumulation 77,725.94 000 -0.2% 6.1% 6.7% 9.7% 2.24% 2.09% 17.2% 1.4% 2 S&P/ASX 200 Charumer Stapes 10,778.20 0m 0.5% 6.3.8 2.3% 0.03% 6.1% -7.7% 3.84% 1.4% 1.4% 2 S&P/ASX 200 Industrials 6,132.0 023 -0.1% -6.5% -1.0% 7.7% 3.84% 1.4% 2.3% 0.3% 0.0% 1.14% 1.4% 2.3% 0.6% 1.0.3% 0.0% 1.4% 0.8% 0.3% 0.0% 1.4% 0.8% 0.0% 1.2% 0.6% 1.0.3% 1.0% | | | | | | | | | | | | 19.1% |
| S&P/ASX Small Ordinaries 2,692,0 000 0.6% 7.4% -10.6% -23.7% F-0.6% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 16.3% 11.3% 11.3% 11.3% 11.3% 11.3% 11.3% 12.4% 6.1% -5.7% -2.2% 2.0% 2.0% 6.1% -6.7% -9.7% 2.24% 2.0% 1.1% 0.6% 1.1.6% 11.3% 12.4% 6.8% 1.1% 0.6% 1.6% 1.1% 0.6% 1.2% 6.5% -0.1% 6.5% -0.1% 6.5% 0.6% 1.0% 1.2% 6.6% 1.0% 1.2% 6.6% 10.1% 1.12% 1.24% 6.6% 10.4% 5.2% 2.0% 2.0% 2.20% 2.0% 2.20% 2.0% 2.20% 2.0% 2.20% 2.0% 2.20% 2.0% 2.4% 5.7% 6.1% 0.0% 0.0% 1.0% 2.4% 6.1% 1.1.4% 1.1.4% 1.1.4% 1.1.4% 1.24% 6.6% 1.3.4% 1.2.4% 6.6% 3.0% 2.4% | | | | | | | | | | | | 24.4% |
| S&P/ASX 200 6.591.10 800 -0.2% 6.57% -11.5% 0.74% 1.53% 13.0% -1.5% 1 S&P/ASX 200 Accumulation 77,725.94 800 -0.2% 6.1% 6.7% -9.7% 2.24% 2.09% 17.2% 1.4% 2 S&P/ASX 200 Accumulation 6.568.71 6.01% 6.1% 6.61% 6.6% 13.4% -1.1% 0.06% 11.6% 12.4% 6.8% -1.1% 0.06% 11.6% 12.4% 6.8% -1.1% 0.06% 11.6% 12.4% 6.8% -1.1% 0.06% 11.6% 12.4% 6.8% 11.4% 12.8% -2.0% -2.99% 11.7% 12.4% 6.8% 13.4% 12.3% 5.8% 2.0% 2.0% -2.0% 2.99% 11.6% 12.4% 6.8% 11.4% 12.8% 5.8% 11.6% 12.4% 6.8% 11.4% 12.8% 3.6% 11.2% 12.4% 6.8% 11.4% 12.8% 3.6% 11.2% 12.3% 8.6% 21.5% 12.0% 10.5% 4.2% 12.6% 10.5% 2.1% 2.1% 3.6 | | | | | | | | | | | | 17.7% 17.9% |
| S&P/ASX 200 Accumulation 77,725.94 800 -0.2% 6.1% -6.7% 9.7% 2.24% 2.0% 1.1% 1.1% S&P/ASX 200 S&P/ASX 200 Energy 10.278.20 0.77 0.07% 0.2% 6.1% -6.9% -1.1% 0.66% 1.3.4% -1.1% 5.0% -2.3% 30.1% 5.20% 8.82% 2.0% 2.9% 3 30.1% 5.20% 5.82% 2.3% 30.1% 5.20% 5.82% 4.3% 1.1% 1.4% 6.8% 1.3.4% 1.3.4% 1.3.4% 1.3.4% 1.3.4% 1.4% 1.3.4% 1.4% < | , | | | | | | unnnnnnnnn | | | | | 17.57 |
| S&P/ASX 300 6.568.71 0.07 -0.1% 6.57% -1.1.9% 0.60% 1.1.6% 11.4% -1.1% S S&P/ASX 200 Interials 10.278.20 0.56 0.3% 0.5% 8.2% 2.3% 30.1% 25.09% -8.82% -2.0% -2.9.% 13.4% 2.3% 5.8P/ASX 200 Materials 6.132.60 0.21 -1.2% 5.7% -6.1% -7.7% 3.3.84% 1.1.4% 11.2% 6.4% 0.3% 5.8P/ASX 200 Consumer Discretionary 2.138 8.6% 2.3% 8.6% 2.3% 8.6% 2.3% 8.6% 2.3% 8.6% 2.3% 8.6% 0.0% 1.0% 1.4% -1.1% 3.6% 2.3% 8.6% 0.0% 1.0% 1.4% 1.2% 0.4% 6.0% -1.01% -1.2% -0.4% 6.0% -0.1% -1.2% 0.0% 1.0.5% 0.0% 1.0% 1.0% 3.6% 0.0% 3.6% 0.0% 1.0% 1.0% 0.0% 1.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% | | 1 | | | N | | | | | | | 23.4% |
| S&P/ASX 200 Materials 16,913.60 0.00 0.04% 6.0% 0.0% 1.0% 11.87% 12.44% 6.8% 13.4% 12.4% 5.8P/ASX 200 Industrials 6.132.60 0.1% 6.55% -7.7% 3.84% 1.14% 11.2% -1.1% 2.5 S&P/ASX 200 Consumer Discretionary 2.613.80 000 0.1% 6.55% -7.7% -3.84% 1.14% 11.2% -1.1% 2.5 S&P/ASX 200 Consumer Discretionary 2.613.80 000 -0.1% 6.55% -7.8% -2.5% -10.65% -0.49% 8.6% 3.6% 3.6% 3.6% 3.6% 3.5 20.2% -9.0% -5.1% -6.3% -11.6% -0.49% 5.63% 32.2% -14.04% -6.14% -2.8% 56.3% 3.5 20.2% 9.0% -2.5% -5.6% -17.5% -6.2% 4.86% 2.85% 0.0% 3.5% 20.2% 10.6% -2.1% 56.3% 3.5 20.2% 4.6% -2.1.5% 56.3% 3.5% 20.2% 2.6% 3.5% 20.2% 9.0% 2.5% 5.6% -7.71% 8.80% 3. | | | | -0.1% | | -6.9% | -11.9% | 0.60% | | 13.4% | -1.1% | 18.8% |
| S&P/ASX 200 Industrials 6,132.60 0.21 -1.2% -5.7% -6.1% -7.7% -3.84% 11.4% 11.2% -1.4.1% 5.8P/ASX 200 Consumer Staples S&P/ASX 200 Consumer Staples 12,171.70 0.00 -0.1% -6.5% -7.8% -0.0% -0.1% -6.0% 10.1% -1.42% -0.04% 21.3% 8.6% 21.3% 8.6% 21.3% 8.6% 21.3% 8.6% 21.3% 8.6% 21.3% 8.6% 21.3% 8.6% 3.0% 4.2% -0.0% -5.1% -6.0% 10.1% -1.42% -0.04% 6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% 5.8P/ASX 200 Information Technology 1.299.20 0.00 -0.2% 8.6% -10.5% -3.2% 1.4.04% 6.1.4% -2.8% 56.3% 20.2% -9.0% 5.8P/ASX 200 Information Technology 1.299.20 0.00 -0.2% 8.6% -10.5% -3.2% 1.4.04% 6.1.4% -2.4% 5.8.6% 10.5% 2.2.6% 4.6% 2.1.5% 5.8.6% 10.5% 2.2.6% 4.6% 2.2.7% 3.68% 2.2.7% 3.6 | S&P/ASX 200 Energy | | 10,278.20 0.76 | 0.5% | -8.3% | 2.3% | 30.1% | 25.09% | -8.82% | -2.0% | -29.9% | 18.2% |
| S&P/ASX 200 Consumer Discretionary 2,613.80 980 -0.1% -6.5% -7.8% -25.9% -10.59% 0.00% 21.3% 8.6% 2 S&P/ASX 200 Consumer Staples 12,171.70 007 -1.0% -4.2% -6.0% -10.1% -1.42% -0.08% 8.0% 3.0% 4 S&P/ASX 200 Financials 5,672.90 980 -0.1% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% S&P/ASX 200 Financials 5,672.90 080 -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% S&P/ASX 200 Financials 5,672.90 080 -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% S&P/ASX 200 Financial-xo-terrices 1,4470 0.02 -6.3% -12.7% -13.2% 3.67% -2.8% 6.93% 2.12.7% 10.02% 4.6% -2.8% 6.93% 2.12.7% 10.02% 4.6% -2.8% 6.93% 2.12.7% 13.2% 3.6% 2.1 2.2% 3.6% 2.1 2.2% 2.6% | | | | | | | | ~~~~~~ | | | | 22.1% |
| S&P/ASX 200 Consumer Staples 12,171.70 007 -1.0% -4.2% -6.0% -10.1% -1.42% -0.49% 7.1% 3.6% 12 S&P/ASX 200 Consumer Staples 38,171.40 008 -0.9% -5.1% -6.3% -15.5% -10.05% -0.08% 8.0% 3.06% | • | | | | Sec | | | | | | | 22.6% |
| S&P/ASX 200 Healthcare 38,171.40 0.03 -0.9% -5.1% -6.3% -15.5% -0.08% 8.0% 3.0% 4 S&P/ASX 200 Infrancials 5,672.90 0.00 -0.4% -6.3% +12.7% -13.2% 3.67% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -3.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -3.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -3.35% 20.2% -9.0% -2.4% -7.5% -11.2% -7.6% -7.1% 8.93% 21.6% -8.0% -3.35% 20.2% -9.0% -8.0% 23.5% 20.0% -9.0% -8.0% 21.6% -8.0% 21.6% -8.0% 21.6% -8.0% 21.6% 5.5% 20.2% 10.6% <td></td> <td>27.29 18.09</td> | | | | | | | | | | | | 27.29 18.09 |
| S&P/ASX 200 Financials 5,672.90 0.00 -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% S&P/ASX 200 Information Technology 1,299.20 0.00 -0.2% -8.6% -10.5% -39.2% -14.04% -6.14% -2.8% 56.3% 28.5% 0.9% 28.5% 20.5% 9.0% 28.5% 0.9% 28.5% 20.5% 9.0% 28.5% 20.5% 9.0% 28.5% <t< td=""><td>•</td><td>apies</td><td></td><td></td><td></td><td></td><td></td><td><i>4000000000000000000000000000000000000</i></td><td></td><td></td><td></td><td>41.29</td></t<> | • | apies | | | | | | <i>4000000000000000000000000000000000000</i> | | | | 41.29 |
| S&P/ASX 200 Information Technology 1,299.20 0.00 -0.2% -8.6% -10.5% -39.2% -14.04% -6.14% -2.8% 56.3% 55.8% S&P/ASX 200 Telecommunication Services 1,344.70 0.02 0.5% -2.5% -5.6% -17.5% -6.92% 4.86% 28.5% 0.9% 2 S&P/ASX 200 Ulilities 7,615.40 0.70 -1.6% -4.9% -8.2% 13.8% 12.72% 10.02% 4.6% -21.5% 5.8%/ASX 200 A-REIT 6.327.20 0.00 -0.4% -6.3% -12.7% -3.35% 20.2% -9.0% North American -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% NASDAQ 3,666.77 0.00 -0.4% -6.3% -12.7% -4.57% 7.37% 18.7% 7.2% 2 NASDAQ 10,646.10 0.00 -4.1% -9.4% -6.5% -32.0% -9.10% 8.28% 21.4% 43.6% 2 Toronto S&P/TSX 19,004.06 0.00 -3.1% -5.8% -10.5% 3.14% 5.74% 21.7 | | | | | | | | yuuuuuuuuuuuuuuuuu | | | | 7.49 |
| S&P/ASX 200 Telecommunication Services 1,344.70 802 0.5% -2.5% -5.6% -17.5% -6.92% 4.86% 28.5% 0.9% 2 S&P/ASX 200 Utilities 7,615.40 0.70 -1.6% -4.9% -8.2% 13.8% 12.72% 10.02% 4.6% -21.5% 1 S&P/ASX 200 A-REIT 0.904 1.5% -7.5% -11.2% -26.4% -7.71% 8.93% 21.6% 8.80% 0.9% S&P/ASX 200 Financial-x-A-REIT 6,327.20 0.00 -0.4% -6.3% -11.2% -26.4% -7.71% 8.93% 21.6% 8.80% 0.9% North American 0.9927.07 0.00 -2.4% -7.3% -4.2% -17.6% -4.57% 7.37% 18.7% 7.2% 2 NASDAQ 10,646.10 0.00 -4.1% -9.4% -6.5% -32.0% -9.0% 21.4% 43.6% 2 NASDAQ 10,646.10 0.00 -4.1% -9.4% -6.5% -3.2% -10.5% 21.4% 43.6% 2 Toronto S&P/TSX 19,004.06 0.00 -3.3% | | echnology | | | | | | | | | | 31.89 |
| S&P/ASX 200 A-REIT 1,292.10 004 1.5% -7.5% -11.2% -26.4% -7.71% 8.93% 21.6% -8.0% 1 S&P/ASX 200 Financial-x-A-REIT 6,327.20 000 -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% North American - - - -4.2% -17.6% -4.57% 7.37% 18.7% 7.2% 2 S&P 500 3,666.77 000 -3.3% -8.7% -6.0% -23.1% -4.95% 10.65% 26.9% 16.3% 2 NASDAQ 10,646.10 000 -4.1% -9.4% -6.5% -32.0% -9.10% 8.28% 21.4% 43.6% 2 Toronto S&P/TSX 19,004.06 000 -3.1% -5.8% -10.5% 3.14% 5.74% 21.7% 2.2% 14.3% 1 | | | | | | | | | | | | 22.3% |
| S&P/ASX 200 Financial-x-A-REIT 6,327.20 000 -0.4% -6.3% -12.7% -13.2% 3.67% -3.35% 20.2% -9.0% North American - | | | | -1.6% | -4.9% | | 13.8% | 12.72% | 10.02% | 4.6% | -21.5% | 10.1% |
| North American Vorth A | • | | | | | | | | | | | 14.0% |
| DJIA 29,927.07 800 -2.4% -7.3% -4.2% -17.6% -4.57% 7.37% 18.7% 7.2% 2 S&P 500 3,666.77 000 -3.3% -8.7% -6.0% -23.1% -4.95% 10.65% 20.9% 16.3% 2 NASDAQ 10,064.10 000 -4.1% -9.4% -6.5% -32.0% -9.10% 8.28% 21.4% 43.6% 2 Toronto S&P/TSX 19,004.06 000 -3.1% -7.6% -32.0% -9.10% 8.28% 21.4% 43.6% 2 Europe | | REIT | 6,327.20 0.00 | -0.4% | -6.3% | -12.7% | -13.2% | 3.67% | -3.35% | 20.2% | -9.0% | 7.4% |
| S&P 500 3,666.77 000 -3.3% -8.7% -6.0% -23.1% -4.95% 10.65% 26.9% 16.3% 22.1% NASDAQ 10,646.10 000 -4.1% -9.4% -6.5% -32.0% -9.10% 8.28% 21.4% 43.6% 33.7% -9.10% 8.28% 21.4% 43.6% 33.7% -9.10% 8.28% 21.4% 43.6% 33.7% -9.10% 8.28% 21.4% 43.6% 33.7% -7.6% -5.8% -10.5% 3.14% 5.74% 21.7% 2.2% 10.64.10% 000 -3.1% -5.8% -3.5% -4.6% 1.78% 4.21% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% -14.3% 14.3% 14.3% 14.3% 14.3% <td></td> <td></td> <td>20 027 07</td> <td>3.40/</td> <td>7 20/</td> <td>4 20/</td> <td>17 60/</td> <td>4 5 70/</td> <td>7 270/</td> <td>10 70/</td> <td>7 20/</td> <td>22.20</td> | | | 20 027 07 | 3.40/ | 7 20/ | 4 20/ | 17 60/ | 4 5 70/ | 7 270/ | 10 70/ | 7 20/ | 22.20 |
| NASDAQ 10,646.10 0000 -4.1% -9.4% -6.5% -32.0% -9.10% 8.28% 21.4% 43.6% 32.7% Toronto S&P/TSX 19,004.06 000 -3.1% -7.6% -5.8% -10.5% 3.14% 5.74% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 21.7% 2.2% 2.2% 21.7% 2.2% 2.2% 21.7% 2.2% 2.2% 21.7% 2.2% 2. | | | | | | | | | | | | 22.3% 28.9% |
| Toronto S&P/TSX 19,004.0 0.00 -3.1% -7.6% -5.8% -10.5% 3.14% 5.74% 21.7% 2.2% 1 Europe FTSE 7,044.98 0.24 -3.1% -5.8% -10.5% 4.21% 14.3% -14.3% 0.43% DAX 13,038.49 0.06 -3.3% 8.2% -6.1% -17.7% -9.25% 4.09% 15.8% 3.5% 2 CAC 40 5,886.24 0.00 -2.4% -7.4% -6.2% -17.7% -6.89% 9.71% 28.9% -7.1% 2 Asia 7 7.04.98 0.29 0.4% -6.4% 0.1% -8.2% -6.1% -17.7% -6.89% 9.71% 28.9% -7.1% 2 Asia 20,845.43 0.29 0.4% -6.4% 0.1% -8.2% -3.37% -2.24% 4.9% 16.0% 1 Nikkei 20,845.43 0.22 -2.2% 4.7% 3.6% -10.5% 2.01% 4.8% 13.9% 2 Shanghai 3,285.39 0.48 - | | | | | | | | | | | | 35.2% |
| Europe 7,044.98 0.24 -3.1% -5.8% -3.5% -4.6% 1.78% 4.21% 14.3% -14.3% 14.3% -14.3% 12.3% DAX 13,038.49 006 -3.3% -8.2% -6.1% -17.9% -9.25% 4.09% 15.8% 3.5% 2 CAC 40 5,886.24 000 -2.4% -7.4% -6.2% -17.7% -9.25% 4.09% 15.8% 3.5% 2 Asia Nikkei 26,431.20 0.29 0.4% -6.4% 0.1% -8.2% -3.37% -2.24% 4.9% 16.0% 1 Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | | | | | | | | | | 19.1% |
| FTSE 7,044.98 0.24 -3.1% -5.8% -3.5% -4.6% 1.78% 4.21% 14.3% -14.3% 14 DAX 13,038.49 006 -3.3% -8.2% -6.1% -17.9% -9.25% 4.09% 15.8% 3.5% 2 CAC 40 5,886.24 000 -2.4% -7.4% -6.2% -17.7% -6.89% 9.71% 28.9% -7.1% 2 Asia Nikkei 26,431.20 0.29 0.4% -6.4% 0.1% -8.2% -3.37% -2.24% 4.9% 16.0% 1 Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | | | | 160600000000000000000000000000000000000 | | | /0 | | | / |
| CAC 40 5,886.24 0.00 -2.4% -7.4% -6.2% -17.7% -6.89% 9.71% 28.9% -7.1% 2 Asia | | | 7,044.98 0.24 | -3.1% | -5.8% | -3.5% | -4.6% | 1.78% | 4.21% | 14.3% | -14.3% | 12.1% |
| Asia Nikkei 26,431.20 0.29 0.4% -6.4% 0.1% -8.2% -3.37% -2.24% 4.9% 16.0% 12 Hang Seng 20,845.43 0.22 -2.2% -4.7% 3.6% -10.9% -5.99% -4.79% -14.1% -3.4% Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | | | | | | | | | | 25.5% |
| Nikkei 26,431.20 0.29 0.4% -6.4% 0.1% -8.2% -3.37% -2.24% 4.9% 16.0% 1 Hang Seng 20,845.43 0.22 -2.2% -4.7% 3.6% -10.9% -5.99% -4.79% -14.1% -3.4% Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | 5,886.24 0.00 | -2.4% | -7.4% | -6.2% | -17.7% | -6.89% | 9.71% | 28.9% | -7.1% | 26.4% |
| Hang Seng 20,845.43 0.22 -2.2% -4.7% 3.6% -10.9% -5.99% -4.79% -14.1% -3.4% Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | | - | | c | | 0.077 | | | 40.000 | |
| Shanghai 3,285.39 0.48 -0.6% 1.4% 6.1% -9.7% -10.65% 2.01% 4.8% 13.9% 2 | | | | | | | | | | | | 18.2% |
| | | | | | | | | | | | | 9.1% 22.3% |
| | Sensex | | 51,495.79 0.00 | -2.0% | -6.9% | -2.5% | -11.6% | 0.54% | -1.48% | | 15.8% | 14.4% |

Together it's possible

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, 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 objectives, financial situation or needs. Those acting upon 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

| | Shading Key: 52 week high (green = 1), low (red = 0)) or shaded in-between | | | | | | | | | Daily Market Report | | |
|---|---|-----------------------|-------------------------------------|--------------------------------|------------------------|------------------------|------------------|--|-------------------|---------------------|------------------|-----------------|
| kina bank | | | * | - | - | |)) or shade | | | 17-Jun-22 | | |
| | | | % 1 standard deviation move up (33% | | | e up (33%) | | These estimates are based upon the last 256 daily moves of each | | | | ting closing |
| | | | % % | 1 standard de 2 standard de |) | instrument | | | prices | for prior day | | |
| KFM Daily Market Report | | | | | | | | | | | | |
| | | 16-Jun-22 | 52 wk | Movement fo Day | r the period Week | Month | YTD | Q1 2022 | Q4 2021 | 2021 | 2020 | 2019 |
| Indices | | | | | | | | | | | | |
| MSCI World USD Index | | 2,490.54 | | -2.6% | -8.5% | -6.1% | -22.9% | -5.53% | 7.49% | 20.1% | 14.1% | 25.2% |
| MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index | | 7,582.31 12,292.76 | 0.00 | -2.6% -2.9% | -8.5% -6.4% | -5.9% -5.7% | -22.3% -19.1% | -5.15% -8.42% | 7.77% 5.82% | 21.8% 29.6% | 15.9% 5.7% | 27.7% 28.0% |
| MSCI ACWI Net TR USD Index | | 304.55 | 0.00 | -2.4% | -8.1% | -5.3% | -21.7% | -5.36% | 6.68% | 18.5% | 16.3% | 26.6% |
| MSCI ACWI Minimum Volatility USD | | 2,027.61 | 0.00 | -0.9% | -4.8% | -4.0% | -15.8% | -3.40% | 5.99% | 12.0% | 0.6% | 18.5% |
| MSCI EM Asia Net TR USD Index | | 592.00 | 0.06 | -1.3% | -5.4% | 1.0% | -17.6% | -8.69% | -0.98% | -5.1% | 28.4% | 19.2% |
| MSCI EM Net TR USD Index VIX Volatility S&P500 | | 502.86 32.95 | 0.02 | -1.1% 11.2% | -5.5% 26.3% | -0.3% 12.3% | -17.3% 91.3% | -6.97% 19.40% | -1.31% -25.58% | -2.5% -24.3% | 18.3% 65.1% | 18.4% -45.8% |
| Commodities | | 52.95 | 0.64 | 11.270 | 20.5% | 12.5% | 91.5% | 19.40% | -23.36% | -24.5% | 05.1% | -43.6% |
| Light Crude WTI Futures US\$/bbl | | 117.59 | 0.87 | 2.0% | -3.2% | 4.8% | 55.5% | 32.58% | 0.81% | 55.9% | -20.5% | 34.5% |
| Brent Crude US\$/bbl | | 119.81 | 0.85 | 1.1% | -2.6% | 6.9% | 53.2% | 38.03% | -0.43% | 50.9% | -21.5% | 22.7% |
| Gold US\$/oz | | 1,849.90 | 0.40 | 1.7% | -0.2% | 0.1% | 1.0% | 6.67% | 4.26% | -3.3% | 24.4% | 18.9% |
| Silver US\$/oz Copper US\$/lb | | 21.98 4.13 | 0.20 | 2.2% -1.3% | 0.7% -5.8% | 0.3% -3.7% | -6.1% -7.7% | 7.34% 6.26% | 6.20% 9.34% | -11.3% 27.1% | 47.4% 25.8% | 15.3% 6.3% |
| Iron Ore US\$/mt | | 128.58 | 0.35 | 0.0% | -5.3% | 2.4% | 14.1% | 24.13% | -3.56% | -27.0% | 82.0% | 20.5% |
| Malaysian Palm Oil* RM/tn | | 5,683 | 0.41 | -5.3% | -13.8% | -14.5% | 10.2% | 23.88% | 6.75% | 32.6% | 28.0% | 51.7% |
| LNG *Jap/Korea US\$/mmBtu | | 34.65 | 0.57 | 48.1% | 49.6% | 59.0% | 13.6% | 16.20% | -1.93% | 113.3% | 169.8% | -41.1% |
| ICCO Cocoa US\$/mt | | 2,329 | 0.16 | -0.1% | -4.1% | -5.2% | -7.6% | 5.16% | -4.98% | -3.2% | 2.5% | 5.1% |
| ICO Coffee US cents/lb Equities | | 232 | 0.76 | 1.5% Percentage chang | -1.2% | 6.1% | 2.6% | 0.13% | 16.55% | 76.3% | -1.1% | 27.3% |
| Domestic PGK K | Arbitrage | PNGX | | Fercentage chang | jes | | | | | | | |
| Bank South Pacific | 11.58 | 12.40 | 0.27 | 0.0% | 0.0% | 0.8% | 1.2% | -1.63% | -0.41% | 2.1% | 1.9% | 14.8% |
| Credit Corporation | | 1.85 | 0.96 | 0.0% | 0.0% | 1.6% | 10.1% | -4.76% | -1.18% | -1.2% | 6.3% | 18.5% |
| City Pharmacy | | 0.95 | 0.83 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | -5.00% | 90.0% | -38.3% | 24.6% |
| Kina Asset Management Limited Kina Securities Limited | 2.02 | 1.00 3.00 | 0.54 | 0.0% 0.0% | 0.0% 0.0% | 0.0% 3.4% | 1.0% 1.7% | 1.01% 1.69% | -1.00% -9.23% | 10.0% -1.7% | -5.3% -11.0% | 0.0% 27.2% |
| Steamship Trading Company | 31.79 | 35.46 | 0.54 | 0.0% | 0.0% | 0.0% | 0.0% | 0.00% | 0.00% | 0.0% | 0.0% | 0.0% |
| Santos Limited | 19.76 | 19.00 | 1.00 | 0.0% | 0.0% | | | | | | | |
| Australia | | | | | | | | | | | | |
| A2 Milk Company Limited | | 4.01 | 0.01 | -1.5% | -10.3% | -4.1% | -26.6% | -4.40% | -12.50% | -52.3% | -19.9% | 38.6% |
| ANZ Banking Group Limited BSP Financial Group | | 21.51 4.70 | 0.00 | -0.4% 0.0% | - 7.9% -0.6% | -14.9% -5.4% | -21.8% 10.1% | 0.33% 12.41% | -2.27% -14.60% | 21.2% -17.9% | -7.8% | 0.7% |
| BHP Billiton Limited | | 44.01 | 0.46 | 0.3% | -4.8% | -4.8% | 6.0% | 24.70% | 10.34% | -2.2% | 9.0% | 13.7% |
| Boral Limited | | 2.78 | 0.00 | -1.1% | -11.7% | -7.3% | -54.4% | -43.28% | -0.65% | 23.2% | 10.5% | -9.3% |
| Bouganville Copper Limited | | 0.35 | 0.08 | -6.8% | -6.8% | -9.2% | 13.1% | 145.90% | -15.28% | 5.2% | -10.8% | 103.1% |
| Bank of Queensland | | 6.54 | 0.01 | 0.5% | -5.5% | -12.3% | -19.2% | 7.29% | -13.57% | 4.5% | 6.8% | -25.3% |
| Brambles Limited Commonwealth Bank of Australia | | 10.53 90.47 | 0.37 | -1.4% -0.2% | -2.7% -4.7% | -5.3% -12.8% | -0.9% -10.4% | -6.77% 4.72% | -1.30% -3.19% | 0.3% 23.0% | -9.6% 2.8% | 15.5% 10.4% |
| CSL | | 258.68 | 0.21 | -0.2% | -4.8% | -5.6% | -11.0% | -7.76% | -0.91% | 23.0% | 2.3% | 48.9% |
| Fortescue Mining | | 19.63 | 0.46 | -1.3% | -9.0% | 1.2% | 2.2% | 7.55% | 28.41% | -18.0% | 119.2% | 155.1% |
| Horizon Oil Ltd | | 0.13 | 0.68 | 4.0% | -13.3% | -3.7% | 41.3% | 35.87% | 2.22% | 48.4% | -48.3% | 20.0% |
| Kina Securities Ltd | | 0.82 | 0.07 | -2.4% | -4.7% | -2.4% | -4.1% | 0.00% | -6.56% | -5.0% | -39.6% | 56.8% |
| Kina Petroleum Ltd Macquarie Group Ltd | | 0.06 164.67 | 0.22 | 0.0% 0.3% | 0.0% - 7.8% | 0.0% -7.3% | 0.0% 19.8%- | 0.00% -1.04% | 0.00% 12.86% | 0.0% 48.3% | 0.0% 0.5% | -1.7% 26.9% |
| Mirvac Group | | 2.03 | 0.03 | 1.5% | -2.9% | -6.0% | -30.2% | -14.43% | -2.68% | 48.3% | -17.0% | 42.0% |
| National Australia Bank | | 26.36 | 0.11 | 0.1% | -6.7% | -14.6% | -8.6% | 12.17% | 3.63% | 27.6% | -8.2% | 2.3% |
| Newcrest Mining Limited | | 23.90 | 0.33 | 2.8% | 0.6% | -4.1% | -2.4% | 9.23% | 8.13% | -5.0% | -14.8% | 38.8% |
| Origin Energy Ltd | | 5.78 | 0.56 | -0.7% | -6.9% | -16.4% | 10.3% | 18.89% | 10.78% | 10.1% | -43.7% | 30.6% |
| Pilbara Minerals Ltd Qbe Insurance Group Ltd | | 2.13 11.52 | 0.31 | 3.9% -2.0% | -7.0% -5.8% | -22.0% -7.8% | -33.4% 1.5% | 0.00% 1.32% | 56.10% -2.66% | 267.8% 33.1% | 210.7% -33.8% | -55.2% 27.5% |
| Rio Tinto Limited | | 11.52 | 0.55 | 0.7% | -5.8% | 4.6% | 1.5% | 18.98% | -2.00% | -12.1% | -33.8% | 27.5% |
| ResMed Inc | | 28.84 | 0.09 | -0.6% | -2.5% | 3.9% | -19.4% | -9.39% | -3.95% | 31.4% | 24.3% | 37.6% |
| Santos Limited | | 8.02 | 0.74 | 0.0% | -7.4% | -2.3% | 27.1% | 22.66% | -11.99% | 0.6% | -23.3% | 49.3% |
| Steamship Trading Company | | 12.90 | 1.00 | 0.0% | 6.8% | 16.2% | 29.0% | 0.90% | 5.26% | 1.5% | -21.2% | -33.2% |
| Suncorp Metway Limited Sydney Airport | | 10.74 8.72 | 0.20 | -1.0% 0.0% | -1.8% 0.0% | -10.9% 0.0% | -3.0% 0.5% | 0.45% 0.46% | -11.86% 5.34% | 13.7% 35.4% | -24.8% -26.0% | 2.6% 28.7% |
| Transurban Group | | 13.63 | 0.56 | -1.6% | -4.0% | -3.9% | -1.4% | -1.95% | -2.40% | 1.2% | -8.4% | 28.0% |
| Telstra Corporation Limited. | | 3.88 | 0.48 | 1.3% | 0.5% | -1.3% | -7.2% | -5.26% | 6.36% | 40.3% | -15.8% | 24.2% |
| Treasury Wine Estates Limited | | 10.73 | 0.07 | -1.7% | -3.1% | -4.2% | -13.3% | -6.46% | -0.24% | 31.7% | -42.1% | 9.7% |
| Westpac Banking Corporation Worley Limited | | 19.33 | 0.00 | -1.9% | -8.7% | -17.6% | -9.5% | 13.54% | -17.88% | 10.2% | -20.1% | -3.2% |
| Woolworths Limited | | 14.10 32.98 | 0.79 | -0.3% -1.0% | -8.3% -4.4% | -3.6% -6.3% | 32.6% -13.2% | 21.45% -1.97% | 7.27% -3.41% | -7.5% -3.3% | -25.0% 8.7% | 34.1% 22.9% |
| International | | 52.50 | 0.00 | -1.070 | 4.470 | -0.370 | -13.270 | -1.5770 | -3.41/0 | -3.370 | 0.770 | 22.570 |
| iShare MSCI All Asia ex Japan | USD \$ | 67.58 | 0.05 | -3.0% | -4.5% | -2.1% | -18.3% | -9.29% | -2.74% | -7.7% | 22.2% | 15.6% |
| Blackrock Int Equity Fund* | AUD \$ | 18.67 | 0.02 | 0.5% | -4.5% | -2.8% | -16.8% | -7.59% | 6.28% | 24.8% | -0.6% | 23.5% |
| Blackrock Australian Equity Fund* | AUD \$ | 1.70 | 0.00 | -1.3% | -7.4% | -8.2% | -12.5% | -0.08% | 4.61% | 11.8% | -2.3% | 19.1% |
| Vanguard International Share* Vanguard FTSE World exUS | AUD \$ USD \$ | 2.46 49.94 | 0.00 | -2.5% -2.5% | -6.3% -6.3% | -4.6% -5.2% | -20.4% -18.5% | -9.25% -6.02% | 5.86% 0.52% | 23.5% 5.0% | -0.1% 8.6% | 22.7% 17.9% |
| Vanguard FTSE Europe | USD \$ | 53.21 | 0.00 | -2.6% | -7.6% | -6.7% | -22.0% | -8.73% | 4.01% | 13.3% | 2.8% | 20.5% |
| iShares Core MSCI Europe | USD \$ | 44.43 | 0.00 | -2.4% | -7.5% | -9.0% | -23.6% | -8.18% | 3.75% | 13.4% | 2.8% | 20.7% |
| iShares Asia 50 | USD \$ | 61.87 | 0.07 | -3.3% | -5.3% | -1.2% | -19.2% | -10.36% | -2.10% | -12.2% | 32.1% | 19.3% |
| iShares MSCI Japan Acadian Global Managed Volatitlity Equity Fund | USD \$ | 52.64 1.57 | 0.00 | -1.6% -1.4% | -5.7% -2.2% | -6.6% -2.1% | -21.4% -8.6% | -7.99% -4.12% | -4.68% -6.05% | -0.9% 10.4% | 14.0% -11.5% | 16.9% 8.1% |
| Lazard Global Managed Volatility Fund - Australia* | | 1.57 | 0.00 | -1.4% | -2.2% | -2.1% | -8.6% | -4.12% | -6.05% | 10.4% | -11.5% | 8.1% 14.9% |
| Robeco Emerging Conservative Equity Fund - Australia | | 1.14 | 0.08 | 0.7% | 0.3% | -2.4% | -7.3% | -5.17% | 0.73% | 13.5% | -15.4% | 10.4% |
| *Lazard performance since inception 28.02.17 Disclaimer: This report w | | | | privato com- | | والمتحدث ومعروم | fan ar hita star | ulation or sublimit | ion or for the | a af any shirt is a | | Page 2 of 2 |

Together it's possible

Page 2 of 2 Disdaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, 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 objectives, financial situation or needs. Those acting upon 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.