

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%)

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

KFM Daily Market Report

		Closing prices	52	Movement for the period				Q1 2022	Q4 2021	2021	2020	2019
		20-Jun-22	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
		Change to today's price from closing prices of prior period										
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.02%		0.00%	0.00%	-0.07%	-0.27%	-0.21%	-0.02%	1.29%	1.33%	1.39%
60 days		1.71%		0.00%	0.00%	0.00%	-0.28%	-0.17%	-0.01%	1.99%	2.07%	2.30%
90 days		1.64%	0.00	0.00%	0.00%	-0.16%	-0.31%	-0.11%	-0.03%	1.95%	2.04%	2.50%
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	1.49%	0.07	0.00%	0.00%	-0.51%	-2.80%	-2.02%	-0.06%	4.29%	4.41%	4.68%
273 days		2.49%	0.00	0.00%	0.00%	-1.01%	-3.46%	-2.05%	-0.09%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	2.55%		0.00%	0.00%	-1.15%	-4.49%	-1.99%	-0.16%	7.04%	7.20%	7.08%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	5.31%		0.00%	0.00%	-1.19%	-3.19%			8.50%	8.04%	7.90%
GIS 3Y 2020-23	reported Thursday/Friday	9.00%		0.00%	0.00%	0.00%	0.00%			9.00%		8.30%
GIS 4Y 2022-26		5.34%		0.00%	0.00%	-1.37%	-4.50%			-	9.84%	-
GIS 5Y 2022-27		6.49%		0.00%	0.00%	-1.01%	-3.21%			9.70%	-	-
GIS 7Y 2022-29		0.00%								-	-	-
GIS 9Y 2022-31		7.80%		0.00%	0.00%	0.00%	-2.10%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		7.90%		0.00%	0.00%	0.00%	-2.00%			9.90%	-	-
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.00%	3.00%	5.50%
Ten year Government Bond yields												
United States		3.23%	0.89	0.00%	-0.25%	0.37%	1.72%	0.83%	0.02%	1.51%	0.91%	1.92%
United Kingdom		2.60%	1.00	0.11%	0.02%	0.63%	1.63%	0.64%	-0.05%	0.97%	0.20%	0.82%
Australia		4.07%	0.96	-0.06%	0.11%	0.74%	2.40%	1.17%	0.18%	1.67%	0.97%	1.37%
New Zealand		4.20%	0.97	-0.07%	-0.04%	0.67%	1.81%	0.83%	0.30%	2.39%	0.99%	1.65%
France		2.32%	0.97	0.12%	-0.07%	0.78%	2.12%	0.78%	0.04%	0.20%	-0.34%	0.12%
Japan		0.24%	0.92	0.01%	-0.01%	0.00%	0.17%	0.15%	0.00%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	0.85%		0.00%	0.00%	0.50%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%							5.70%	4.60%	3.10%	4.00%
Currencies												
Percentage changes												
PGK/USD		0.2840	0.00	0.0%	0.0%	0.0%	-0.35%	-0.35%	0.00%	0.0%	-2.9%	-1.2%
PGK/AUD		0.4079	0.88	0.6%	0.0%	2.1%	3.8%	-3.36%	-0.73%	6.2%	-11.7%	-0.5%
PGK/GBP		0.2321	0.87	0.3%	-0.5%	2.6%	9.9%	2.41%	-0.42%	1.0%	-6.6%	-4.4%
PGK/NZD		0.4488	0.88	0.1%	-0.7%	2.2%	7.5%	-2.13%	0.65%	5.8%	-9.5%	-1.4%
PGK/JPY		38.370	1.00	0.8%	0.3%	5.7%	16.9%	5.43%	2.88%	11.6%	-7.9%	-2.7%
AUD/USD		0.6964	0.11	-0.6%	0.0%	-2.0%	-4.0%	3.10%	0.74%	-5.8%	9.9%	-0.7%
USD/JPY		135.100	1.00	0.8%	0.3%	5.7%	17.4%	5.79%	2.88%	11.6%	-5.1%	-1.5%
EUR/USD		1.0526	0.08	0.1%	0.9%	-0.7%	-6.9%	-1.24%	-2.47%	-8.0%	9.7%	-1.9%
GBP/USD		1.2236	0.11	-0.4%	0.5%	-2.6%	-9.3%	-2.69%	0.42%	-1.0%	3.9%	3.4%
Equity Indices												
Percentage changes												
Papua New Guinea												
KS Index		6,263.94	1.00	0.0%	0.0%	0.0%	6.9%	5.28%	0.26%	-3.1%	-3.4%	21.1%
KS Home Index		15,356.56	0.99	0.0%	0.0%	0.7%	6.7%	-3.06%	-2.07%	8.1%	1.5%	15.0%
Australia												
All Ordinaries		6,609.46	0.00	-0.8%	-3.9%	-10.7%	-15.0%	0.13%	1.96%	13.6%	0.7%	19.1%
S&P/ASX 100		5,387.48	0.00	-0.6%	-3.8%	-9.7%	-12.4%	1.41%	1.66%	13.3%	-2.1%	18.9%
S&P/ASX 200		3,619.90	0.00	-1.0%	-4.3%	-9.4%	-10.8%	3.21%	0.67%	12.1%	-1.5%	15.3%
S&P/ASX 50		6,300.80	0.00	-0.7%	-3.9%	-9.6%	-11.2%	2.31%	0.99%	12.4%	-4.9%	19.1%
S&P/ASX 50 Accumulation		76,390.10	0.00	-0.7%	-3.9%	-9.6%	-9.2%	4.00%	1.60%	17.0%	-1.9%	24.4%
S&P/ASX Midcap 50		7,899.20	0.00	-0.2%	-3.0%	-10.6%	-19.1%	-3.46%	5.45%	18.5%	14.5%	17.7%
S&P/ASX Small Ordinaries		2,644.60	0.00	-0.9%	-3.5%	-13.8%	-25.1%	-5.06%	1.63%	14.2%	6.6%	17.9%
S&P/ASX 200		6,433.37	0.00	-0.6%	-3.8%	-10.0%	-13.6%	0.74%	1.53%	13.0%	-1.5%	18.4%
S&P/ASX 200 Accumulation		75,865.92	0.00	-0.6%	-3.8%	-10.0%	-11.9%	2.24%	2.09%	17.2%	1.4%	23.4%
S&P/ASX 300		6,412.58	0.00	-0.7%	-3.8%	-10.2%	-14.0%	0.60%	1.66%	13.4%	-1.1%	18.8%
S&P/ASX 200 Energy		9,589.90	0.58	-5.2%	-8.5%	-3.3%	21.4%	25.09%	-8.82%	2.0%	-29.9%	18.2%
S&P/ASX 200 Materials		15,682.50	0.24	-4.6%	-7.9%	-10.0%	-6.3%	11.87%	12.44%	6.8%	13.4%	22.1%
S&P/ASX 200 Industrials		6,165.00	0.25	1.3%	-2.0%	-6.2%	-7.2%	-3.84%	1.14%	11.2%	-14.1%	22.6%
S&P/ASX 200 Consumer Discretionary		2,649.10	0.07	2.8%	-0.7%	-8.3%	-24.9%	-10.59%	0.00%	21.3%	8.6%	27.2%
S&P/ASX 200 Consumer Staples		12,156.20	0.06	-0.7%	-1.8%	-6.0%	-10.2%	-1.42%	-0.49%	7.1%	3.6%	18.0%
S&P/ASX 200 Healthcare		38,638.20	0.09	2.4%	-1.2%	-5.6%	-14.5%	-10.65%	-0.08%	8.0%	3.0%	41.2%
S&P/ASX 200 Financials		5,579.70	0.02	0.6%	-2.8%	-14.5%	-14.6%	3.67%	-3.35%	20.2%	-9.0%	7.4%
S&P/ASX 200 Information Technology		1,282.40	0.01	1.2%	-4.5%	-15.9%	-40.0%	-14.04%	-6.14%	-2.8%	56.3%	31.8%
S&P/ASX 200 Telecommunication Services		1,336.60	0.02	0.4%	-0.3%	-7.0%	-18.0%	-6.92%	4.86%	28.5%	0.9%	22.3%
S&P/ASX 200 Utilities		7,438.90	0.63	-1.9%	-4.5%	-10.5%	11.1%	12.72%	10.02%	4.6%	-21.5%	10.1%
S&P/ASX 200 A-REIT		1,330.00	0.11	3.6%	1.4%	-8.3%	-24.2%	-7.71%	8.93%	21.6%	-8.0%	14.0%
S&P/ASX 200 Financial-x-A-REIT		6,223.30	0.02	0.6%	-2.8%	-14.5%	-14.6%	3.67%	-3.35%	20.2%	-9.0%	7.4%
North American												
DJIA		29,888.78	0.00	0.0%	-1.6%	-6.2%	-17.7%	-4.57%	7.37%	18.7%	7.2%	22.3%
S&P 500		3,674.84	0.01	0.0%	-1.6%	-7.5%	-22.9%	-4.95%	10.65%	26.9%	16.3%	28.9%
NASDAQ		10,798.35	0.03	0.0%	-0.3%	-6.4%	-31.0%	-9.10%	8.28%	21.4%	43.6%	35.2%
Toronto S&P/TSX		19,183.63	0.08	1.3%	-1.9%	-5.0%	-9.6%	3.14%	5.74%	21.7%	2.2%	19.1%
Europe												
FTSE		7,121.81	0.34	1.5%	-0.9%	-5.2%	-3.6%	1.78%	4.21%	14.3%	-14.3%	12.1%
DAX		13,265.60	0.13	1.1%	-0.3%	-6.4%	-16.5%	9.25%	4.09%	15.8%	3.5%	25.5%
CAC 40		5,920.09	0.03	0.6%	-0.5%	-6.9%	-17.2%	-6.89%	9.71%	28.9%	-7.1%	26.4%
Asia												
Nikkei		25,771.22	0.18	-0.7%	-3.2%	-4.6%	-10.5%	-3.37%	-2.24%	4.9%	16.0%	18.2%
Hang Seng		21,163.91	0.25	0.4%	0.5%	3.4%	-9.5%	-5.99%	-4.79%	-14.1%	-3.4%	9.1%
Shanghai		3,315.43	0.52	0.0%	0.8%	5.4%	-8.9%	-10.65%	2.01%	4.8%	13.9%	22.3%
Sensex		51,597.84	0.02	0.5%	-2.1%	-5.0%	-11.4%	0.54%	-1.48%	22.0%	15.8%	14.4%

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%	52 week high (green = 1), low (red = 0)) or shaded in-between
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These estimates are based upon the last 256 daily moves of each instrument

Reporting closing prices for prior day

KFM Daily Market Report

		52 Movement for the period										
		20-Jun-22	wk	Day	Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Indices												
MSCI World USD Index		2,495.00	0.01	0.4%	-1.2%	-7.7%	-22.8%	-5.53%	7.49%	20.1%	14.1%	25.2%
MSCI World Net TR USD Index		7,596.16	0.04	0.4%	-1.2%	-7.6%	-22.1%	-5.15%	7.77%	21.8%	15.9%	27.7%
MSCI ACWI-ex-Australia TR AUD Index		12,306.70	0.00	-0.6%	-2.4%	-5.7%	-19.0%	-8.42%	5.82%	29.6%	5.7%	28.0%
MSCI ACWI Net TR USD Index		304.77	0.01	0.3%	-1.3%	-7.0%	-21.7%	-5.36%	6.68%	18.5%	16.3%	26.6%
MSCI ACWI Minimum Volatility USD		2,022.61	0.00	0.1%	-0.9%	-5.9%	-16.0%	-3.40%	5.99%	12.0%	0.6%	18.5%
MSCI EM Asia Net TR USD Index		589.83	0.05	-0.3%	-1.5%	-1.3%	-17.9%	-8.69%	-0.98%	-5.1%	28.4%	19.2%
MSCI EM Net TR USD Index		499.16	0.00	-0.4%	-1.6%	-2.9%	-17.9%	-6.97%	-1.31%	-2.5%	18.3%	18.4%
VIX Volatility S&P500		31.03	0.75	-0.3%	-5.1%	9.0%	80.2%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
Commodities												
Light Crude WTI Futures US\$/bbl		109.56	0.74	0.0%	-7.9%	-0.7%	44.8%	32.58%	0.81%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl		114.13	0.76	0.9%	-5.8%	0.6%	46.0%	38.03%	-0.43%	50.9%	-21.5%	22.7%
Gold US\$/oz		1,840.60	0.37	0.0%	1.5%	-0.7%	0.5%	6.67%	4.26%	-3.3%	24.4%	18.9%
Silver US\$/oz		21.68	0.15	0.0%	3.5%	-0.2%	-7.4%	7.34%	6.20%	-11.3%	47.4%	15.3%
Copper US\$/lb		4.03	0.00	0.0%	-3.5%	-7.3%	-9.9%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore US\$/mt		119.94	0.29	-4.6%	-9.5%	-6.3%	6.5%	24.13%	-3.56%	-27.0%	82.0%	20.5%
Malaysian Palm Oil* RM/tn		5,261	0.32	-7.4%	-14.5%	-23.0%	2.0%	23.88%	6.75%	32.6%	28.0%	51.7%
LNG *Jap/Korea US\$/mmBtu		33.96	0.55	0.0%	46.5%	50.2%	11.3%	16.20%	-1.93%	113.3%	169.8%	-41.1%
ICCO Cocoa US\$/mt		2,387	0.27	0.0%	2.6%	-2.6%	-5.3%	5.16%	-4.98%	-3.2%	2.5%	5.1%
ICO Coffee US cents/lb		228	0.72	0.0%	0.3%	5.5%	0.7%	0.13%	16.55%	76.3%	-1.1%	27.3%
Equities												
Percentage changes												
Domestic												
PGK K		Arbitrage		PNGX								
Bank South Pacific		11.99	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%	1.1%	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		1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited		3.00	0.54	0.0%	0.0%	0.0%	1.7%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		29.42	35.46	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		17.95	1.00	0.0%	0.0%							
Australia												
A2 Milk Company Limited		4.24	0.08	1.4%	1.2%	-4.3%	-22.3%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		21.39	0.03	1.1%	-2.8%	-15.5%	-22.2%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group		4.89	0.45	4.0%	4.0%	-2.2%	14.5%	12.41%	-14.60%	-17.9%		
BHP Billiton Limited		40.26	0.25	-5.3%	-9.0%	-15.8%	-3.0%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited		2.67	0.00	0.8%	-7.0%	-11.6%	-56.2%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bougainville Copper Limited		0.35	0.08	0.0%	2.9%	-10.3%	14.8%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland		6.47	0.00	-0.2%	-1.1%	-13.6%	-20.0%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited		10.49	0.36	1.5%	-0.1%	-7.4%	-1.3%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia		87.55	0.01	0.3%	-4.0%	-16.2%	-13.3%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL		263.03	0.27	2.8%	-0.4%	-3.7%	-9.5%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining		17.00	0.25	-8.6%	-13.4%	-17.9%	-11.5%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd		0.12	0.55	-4.0%	-4.0%	-5.9%	30.4%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.82	0.06	-0.6%	1.9%	-4.7%	-4.7%	0.00%	-6.56%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd		161.50	0.15	1.1%	-1.1%	-10.2%	-21.4%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group		2.10	0.09	1.4%	2.4%	-4.1%	-27.8%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		26.06	0.07	0.5%	-2.9%	-15.3%	-9.6%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited		23.65	0.29	-4.6%	1.9%	-7.1%	-3.4%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		5.45	0.45	-3.7%	-7.9%	-19.5%	4.0%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		2.04	0.25	-2.9%	-5.6%	-27.4%	-36.3%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		11.23	0.42	0.2%	-2.3%	-8.3%	-1.1%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited		101.59	0.30	-5.1%	-8.5%	-7.2%	1.5%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc		29.05	0.11	1.7%	-2.4%	2.8%	-18.8%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		7.32	0.49	-6.0%	-9.6%	-10.5%	16.0%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company		12.00	0.77	-7.0%	-7.0%	-0.8%	20.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		10.64	0.16	0.6%	1.5%	-12.4%	-3.9%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport		8.72	1.00	0.0%	0.0%	0.0%	0.5%	0.46%	5.34%	35.4%	-26.0%	28.7%
Transurban Group		13.93	0.68	2.2%	-0.3%	-3.1%	0.8%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited		3.81	0.34	0.3%	1.6%	-2.8%	-8.9%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		10.83	0.11	-0.5%	-0.2%	-8.8%	-12.5%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		19.19	0.00	0.0%	-4.4%	-18.0%	-10.1%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		13.39	0.67	-3.2%	-7.7%	-9.4%	26.0%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited		32.88	0.00	-0.5%	-2.8%	-5.2%	-13.5%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
International												
iShare MSCI All Asia ex Japan USD \$		67.98	0.06	0.0%	-1.3%	-2.5%	-17.8%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund* AUD \$		18.25	0.03	0.7%	-3.8%	-4.5%	-18.7%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund* AUD \$		1.67	0.00	-1.7%	-6.6%	-9.5%	-14.1%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share* AUD \$		2.48	0.03	0.0%	-3.8%	-5.2%	-19.8%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS USD \$		49.79	0.00	0.0%	-1.2%	-7.3%	-18.8%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe USD \$		53.22	0.00	0.0%	-0.2%	-9.0%	-22.0%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe USD \$		44.40	0.00	0.0%	-0.2%	-11.3%	-23.7%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50 USD \$		62.34	0.08	0.0%	-1.4%	-1.0%	-18.6%	-10.36%	-2.10%	-12.2%	32.1%	19.3%
iShares MSCI Japan USD \$		52.06	0.00	0.0%	-1.6%	-9.7%	-22.3%	-7.99%	-4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatility Equity Fund		1.55	0.03	0.6%	-3.1%	-3.0%	-9.7%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.13	0.04	0.3%	-1.9%	-3.0%	-5.4%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.34	0.00	-1.6%	-1.7%	-3.1%	-9.0%	-5.17%	0.73%	13.5%	-15.4%	10.4%

*Lazard performance since inception 28.02.17

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