

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

	Closing prices 11-Jul-22	52 wk	Movement for the period				YTD	Q2 2022	Q1 2022	Q4 2021	2021	2020	2019
			Day	Week	Month	YTD							
Interest Rates													
Central Bank Bills													
Change to today's price from closing prices of prior period													
C-bill auctions on Wednesday; reported Thursday/Friday	1.02%		0.00%	0.00%	0.00%	-0.27%	-0.06%	-0.21%	-0.02%	1.29%	1.33%	1.39%	
28 days	1.71%		0.00%	0.00%	0.00%	-0.28%	-0.11%	-0.17%	-0.01%	1.99%	2.07%	2.30%	
60 days	1.64%	0.00	0.00%	0.00%	0.00%	-0.31%	-0.20%	-0.11%	-0.03%	1.95%	2.04%	2.50%	
90 days	4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%	
182 days													
Treasury Bills													
Tbill auctions are irregular Wednesdays													
182 days	1.21%	0.02	0.00%	0.06%	-0.28%	-3.08%	-1.12%	-2.02%	-0.06%	4.29%	4.41%	4.68%	
273 days	2.21%	0.00	0.00%	0.09%	-0.28%	-3.74%	-1.78%	-2.05%	-0.09%	5.95%	6.04%	6.04%	
364 days	2.75%		0.00%	0.20%	0.20%	-4.29%	-2.50%	-1.99%	-0.16%	7.04%	7.20%	7.08%	
Government Inscribed Stock													
GIS auctions usually monthly reported Thursday/Friday													
GIS 2Y 2022-24	5.22%		0.00%	0.00%	-0.09%	-3.28%				8.50%	8.04%	7.90%	
GIS 4Y 2022-26	5.74%		0.00%	0.00%	0.40%	-4.10%				-	9.84%	-	
GIS 5Y 2022-27	6.38%		0.00%	0.00%	-0.11%	-3.32%				9.70%	-	-	
GIS 9Y 2022-31	6.99%		0.00%	0.00%	-0.81%	-2.91%				9.90%	11.82%	10.55%	
GIS 10Y 2022-32	7.00%		0.00%	0.00%	-0.90%	-2.90%				9.90%	-	-	
Kina Facility Rate													
3.00%													
Ten year Government Bond yields													
United States	2.99%	0.79	-0.09%	0.11%	-0.48%	1.48%	0.67%	0.83%	0.02%	1.51%	0.91%	1.92%	
United Kingdom	2.18%	0.78	-0.06%	-0.02%	-0.41%	1.21%	0.62%	0.64%	-0.05%	0.97%	0.20%	0.82%	
Australia	3.51%	0.78	0.03%	-0.05%	-0.45%	1.84%	0.82%	1.17%	0.18%	1.67%	0.97%	1.37%	
New Zealand	3.72%	0.79	0.06%	0.09%	-0.51%	1.34%	0.64%	0.83%	0.30%	2.39%	0.99%	1.65%	
France	1.86%	0.79	-0.02%	-0.06%	-0.53%	1.67%	0.94%	0.78%	0.04%	0.20%	-0.34%	0.12%	
Japan	0.25%	0.94	0.00%	0.02%	0.00%	0.17%	0.01%	0.15%	0.00%	0.07%	0.02%	-0.01%	
Australia													
RBA Cash Rate													
1.35%													
PNG CPI Index													
Latest 12 mth % change													
5.70%													
Currencies													
Percentage changes													
PGK/USD	0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	0.00%	-0.90%	-1.18%	
PGK/AUD	0.4171	0.97	0.22%	0.36%	2.23%	6.19%	8.56%	-3.36%	-0.73%	6.19%	-11.68%	-0.48%	
PGK/GBP	0.2372	0.97	0.25%	1.11%	1.72%	12.31%	8.09%	2.41%	-0.42%	1.00%	-6.57%	-4.40%	
PGK/NZD	0.4606	0.98	0.07%	0.94%	1.93%	10.35%	11.85%	-2.13%	0.65%	5.78%	-9.52%	-1.45%	
PGK/JPY	38.900	1.00	1.01%	1.17%	1.73%	18.56%	11.97%	5.43%	2.88%	11.64%	-7.87%	-2.68%	
AUD/USD	0.6810	0.03	-0.22%	-0.35%	-2.17%	-6.16%	-7.89%	3.10%	0.74%	-5.83%	9.94%	-0.71%	
USD/JPY	136.980	1.00	1.03%	1.18%	1.75%	18.99%	11.96%	5.79%	2.88%	11.63%	-5.12%	-1.53%	
EUR/USD	1.0142	0.00	-0.16%	-2.84%	-2.77%	-10.32%	-6.38%	-1.24%	-2.47%	-8.00%	9.68%	-1.94%	
GBP/USD	1.1972	0.02	-0.29%	-1.11%	-1.72%	-11.28%	-7.49%	-2.69%	0.42%	-0.98%	3.90%	3.37%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSi Index	6,264.77	1.00	0.00%	0.01%	0.01%	6.88%	1.51%	5.28%	0.26%	-3.09%	-3.42%	21.05%	
KSi Home Index	15,904.47	1.00	0.00%	3.57%	3.57%	10.51%	10.08%	-3.06%	-2.07%	8.11%	1.50%	14.95%	
Australia													
All Ordinaries	6,792.56	0.14	-1.23%	-0.06%	-1.29%	-12.68%	-13.39%	0.13%	1.96%	13.55%	0.71%	19.14%	
S&P/ASX 100	5,529.49	0.15	-1.10%	-0.21%	-1.26%	-10.07%	-11.65%	1.41%	1.66%	13.28%	-2.06%	18.88%	
S&P/ASX 20	3,717.60	0.14	-1.05%	-0.20%	-1.68%	-8.39%	-11.32%	3.21%	0.67%	12.14%	-1.49%	15.34%	
S&P/ASX 50	6,468.50	0.16	-0.98%	-0.18%	-1.36%	-8.80%	-11.12%	2.31%	0.99%	12.37%	-4.86%	19.07%	
S&P/ASX 50 Accumulation	78,532.50	0.17	-0.98%	-0.18%	-1.23%	-6.70%	-10.55%	4.00%	1.60%	17.00%	-1.94%	24.43%	
S&P/ASX Midcap 50	8,094.40	0.09	-1.87%	-0.38%	-0.57%	-17.11%	-14.95%	-3.46%	5.45%	18.46%	14.48%	17.68%	
S&P/ASX Small Ordinaries	2,720.30	0.11	-1.71%	0.71%	-0.72%	-22.92%	-20.79%	-5.06%	1.63%	14.24%	6.62%	17.88%	
S&P/ASX 200	6,602.16	0.14	-1.14%	-0.16%	-1.25%	-11.32%	-12.42%	0.74%	1.53%	13.02%	-1.45%	18.38%	
S&P/ASX 200 Accumulation	77,973.04	0.16	-1.14%	-0.16%	-1.11%	-9.46%	-11.90%	2.24%	2.09%	17.23%	1.40%	23.40%	
S&P/ASX 300	6,583.19	0.14	-1.16%	-0.11%	-1.20%	-11.68%	-12.73%	0.60%	1.66%	13.38%	-1.10%	18.77%	
S&P/ASX 200 Energy	9,755.90	0.63	-0.12%	-1.87%	-6.92%	23.49%	1.45%	25.09%	-8.82%	-1.97%	-29.93%	18.24%	
S&P/ASX 200 Materials	14,825.10	0.06	-2.77%	-3.99%	-12.89%	-11.44%	-16.19%	11.87%	12.44%	6.84%	13.37%	22.09%	
S&P/ASX 200 Industrials	6,258.20	0.37	-0.94%	-1.38%	-0.50%	-5.83%	-2.18%	-3.84%	1.14%	11.24%	-14.10%	22.62%	
S&P/ASX 200 Consumer Discretionary	2,791.50	0.20	-1.86%	1.84%	4.66%	-20.91%	-15.08%	-10.59%	0.00%	21.31%	8.63%	27.23%	
S&P/ASX 200 Consumer Staples	13,134.70	0.46	-0.90%	0.93%	6.11%	-3.02%	-3.40%	-1.42%	-0.49%	7.13%	3.57%	17.98%	
S&P/ASX 200 Healthcare	41,766.60	0.40	0.12%	3.59%	6.80%	-7.56%	-1.93%	-10.65%	-0.08%	7.98%	2.97%	41.23%	
S&P/ASX 200 Financials	5,885.80	0.24	-0.47%	0.99%	2.52%	-9.95%	-14.87%	3.67%	-3.35%	20.20%	-9.00%	7.39%	
S&P/ASX 200 Information Technology	1,397.10	0.11	-2.51%	2.55%	4.02%	-34.64%	-27.19%	-14.04%	-6.14%	-2.79%	56.35%	31.81%	
S&P/ASX 200 Telecommunication Services	1,386.80	0.17	-0.79%	0.44%	3.49%	-14.92%	-10.12%	-6.92%	4.86%	28.46%	0.91%	22.31%	
S&P/ASX 200 Utilities	7,585.70	0.69	-1.58%	-1.69%	-2.67%	13.34%	0.61%	12.72%	10.02%	4.56%	-21.52%	10.09%	
S&P/ASX 200 A-REIT	1,379.10	0.20	-0.40%	1.19%	5.12%	-21.40%	-18.85%	-7.71%	8.93%	21.61%	-7.99%	14.01%	
S&P/ASX 200 Financial-x-A-REIT	6,564.60	0.24	-0.47%	0.99%	2.52%	-9.95%	-14.87%	3.67%	-3.35%	20.20%	-8.99%	7.39%	
North American													
DJIA	31,173.84	0.19	-0.52%	0.25%	2.66%	-14.21%	-11.25%	-4.57%	7.37%	18.73%	7.25%	22.34%	
S&P 500	3,854.43	0.17	-1.15%	0.76%	3.18%	-19.13%	-16.45%	-4.95%	10.65%	26.89%	16.26%	28.88%	
NASDAQ	11,372.60	0.13	-2.26%	2.20%	5.03%	-27.31%	-22.44%	-9.10%	8.28%	21.39%	43.64%	35.23%	
Toronto S&P/TSX	18,816.79	0.03	-1.08%	-1.11%	-3.74%	-11.34%	-13.84%	3.14%	5.74%	21.74%	2.17%	19.13%	
Europe													
FTSE	7,196.59	0.43	0.00%	-0.50%	0.13%	-2.55%	-4.61%	1.78%	4.21%	14.30%	-14.34%	12.10%	
DAX	12,832.44	0.11	-1.40%	0.46%	3.55%	-19.22%	-11.31%	-9.25%	4.09%	15.79%	3.55%	25.48%	
CAC 40	5,996.30	0.13	-0.61%	0.70%	0.78%	-16.17%	-11.07%	-6.89%	9.71%	28.85%	-7.14%	26.37%	
Asia													
Nikkei	26,812.30	0.35	1.11%	2.52%	0.69%	-6.87%	-5.13%	-3.37%	-2.24%	4.91%	16.01%	18.20%	
Hang Seng	21,124.20	0.28	-2.77%	-3.23%	0.27%	-9.72%	-0.62%	-5.99%	-4.79%	-14.08%	-3.40%	9.07%	
Shanghai	3,313.58	0.52	-1.27%	-2.70%	0.75%	-8.96%	4.50%	-10.65%	2.01%	4.80%	13.87%	22.30%	
Sensex	54,395.23	0.29	-0.16%	2.18%	3.23%	-6.62%	-9.48%	0.54%	-1.48%	21.99%	15.75%	14.38%	

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 considers 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.

