

KFM Daily Market Report

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

01-Jul-22 Reporting closing prices for prior day

**Daily Market Report** 

19   19   19   19   19   19   19   19	KFM Daily Market I	vehour					٢					
Control Indeed   Cont							VTD	04 2022	04 2024	2024	2020	2040
Control   Cont	Interest Rates		30-Jun-22 wk			Wonth	YID	QT 2022	Q4 2021			
19   19   19   19   19   19   19   19						iod						
15 stays	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%
14.0   1.0	60 days	reported Thursday/Friday		0.00%	33	All amanananananananananananananananananana		-0.17%			2.07%	2.30%
125   125	•											
142 days	•		4.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
123 sign proposed State reported Proteinty (as 2.55)	•	Thill auctions are irregular Wednesdays	1 15% 0.00	0.00%	0.00%	-0.53%	-3 14%	-2 02%	-0.06%	4 29%	4 41%	4 68%
364 style="background-line-line-line-line-line-line-line-line	•	Tolli auctions are irregular wednesdays										
GG SP 2022-24 di administrationally mentify   5.29%   0.00%	•	reported Thursday/Friday				annananananana <del></del>						7.08%
S. F. W. 1922-26   montreel Processing Finder   S. F. W. 1985   1.000   0.00	Government Inscribed St	tock										
GS FY 2022-27		* *								8.50%		7.90%
Sign   1922		reported Thursday/Friday								- 0.700/	9.84%	-
See   1972   1										9.70%	-	-
Sept 2027-3:1										9.90%	-	-
See   Part   P											11.82%	10.55%
The prefix of property   The prefix of prope											-	-
United Staffe    1911   1911   1912   1914   1915   191	Kina Facility Rate		3.00%	0.00%	0.00%	0.00%	0.00%	-	-	3.00%	3.00%	5.50%
United Kingglom	Ten year Government Bo	ond yields										
Australia												
New Zealand	-											
France   1.92%   54.   0.05%			0.00/-	annonnamentamentament								
Appan			0.00/-									0.12%
Profest   Liest 12 mb schinge   S70%   Percentage changes   Percentage								0.15%				-0.01%
Commercies   Processing   Pro	Australia	RBA Cash Rate	0.85%	0.00%	0.00%	0.50%	0.75%	0.00%	0.00%	0.10%	0.10%	0.75%
PREMIATION   COLUMN   COLUMN		Latest 12 mth % change	5.70%						5.70%			4.00%
PRICACIDE   0.4121   888										_	_	
POK/CRBP   0.238												
PCK/IZPD												
PKM_IPP   38.73   18.00   0.5%   4.9%   18.00   5.43%   2.80%   11.6%   7.9%   2.7%   1.00												
USD/ PY					100							-2.7%
EURIL/ISD   1.12168	AUD/USD		0.6892 0.01	0.0%	-0.1%	-3.8%	-5.0%	3.10%	0.74%	-5.8%	9.9%	-0.7%
Case												-1.5%
Percentage changes   Percent												
Papen New Guinne   Papen New G	•		1.2148 0.07	-0.4%	-0.8%	-2.7%	-10.0%	-2.69%	0.42%	-1.0%	3.9%	3.4%
KS   Index   S, 26, 33.4   1.80   0.0%   0.0%   0.0%   6.9%   5.28%   0.26%   3.13%   3.4%   21.13%   S. 14   KS   Home Index   1.53, 35.5   3.9   0.0%   0.0%   0.0%   0.0%   6.9%   5.28%   0.26%   -2.0%   3.13%   1.5	• •			Percentage change	oc .							
Mathematical   Math	•		6.263.94 1.00			0.0%	6.9%	5,28%	0.26%	-3.1%	-3.4%	21.1%
All Ordinaries												15.0%
SAP/ASX 100	Australia				_							
S&P/ASX 20					**	and the second s						19.1%
SAP/ASX 50 Accumulation					<del>22</del>							
S&P/ASX Fool Accumulation   78,308.20   8.1   2.1   0.7   8.2   2.7   0.7   4.00   1.60   1.60   1.70   1.43   2.4   1.7   S&P/ASX Midlor 50   2.65   1.0   8.8   1.5   0.5   7.8   1.79   3.46   5.45   18.5   14.5   1.77   S&P/ASX Small Ordinaries   2.65   1.0   1.8   1.5   1.10   2.4   8.5   5.06   1.63   18.5   14.5   6.6   1.79   S&P/ASX 200 Accumulation   77,568.63   0.1   2.00   0.8   8.3   4.9   0.74   1.53   13.0   1.55   18.4   2.34   S&P/ASX 200 Accumulation   75,568.63   0.1   2.00   0.8   8.3   4.9   0.60   1.65   1.			-,		**							
\$&P/ASX Midcap 50		ation										
S&P/ASX Small Ordinaries   2,654.10   0.69		acion .	,		<del>!!!</del>							17.7%
SSP/ASX 200 Accumulation         77,566.83         31.31         2.0%         0.8%         4.8.35         9.9%         2.24%         2.0%         1.7.2%         1.4%         23.4%         5.2.4%         5.2.5%         5.3.5%         5.5.0%         5.5.0%         5.2.5%         5.2.50%         5.2.5%         5.2.5%         5.3.5%         5.0%         5.2.5%         5.5.0%         5.2.4%         1.1.4%         1.2.44         6.6%         1.3.4%         2.2.4%         6.2%         1.1.8%         6.2%         1.1.8%         6.2%         1.1.8%         6.2%         1.1.4%         1.2.44         1.1.4%         1.2.4         1.1.4%         1.2.4         1.1.4%         1.2.4         1.1.5%         0.0%         4.8%         1.1.4%         1.2.4         1.0.6%         0.0%         4.8%         1.1.4%         1.2.4         1.0.6%         0.0%         4.8%         1.1.24         1.0.6%         0.0%         4.8%         1.2.4         1.1.6% </td <td>S&amp;P/ASX Small Ordina</td> <td>ries</td> <td></td> <td>-1.8%</td> <td>1.5%</td> <td></td> <td>-24.8%</td> <td>-5.06%</td> <td></td> <td>14.2%</td> <td>6.6%</td> <td>17.9%</td>	S&P/ASX Small Ordina	ries		-1.8%	1.5%		-24.8%	-5.06%		14.2%	6.6%	17.9%
SSP/ASX 300         6.544.03         0.11         2.0%         0.7%         8.6%         -12.2%         0.60%         1.66%         13.4%         -1.1%         1.88%         SSP/ASX 200 Energy         10.026.30         0.70         -2.5%         2.3%         -3.5%         26.9%         25.09%         -8.82%         -2.0%         -2.9%         -2.9%         SSP/ASX 200 Materials         15.695.30         0.24         -2.8%         0.2%         -11.8%         6.2%         11.87%         12.44%         6.6%         13.4%         22.1%           SSP/ASX 200 Industrials         6,250.50         0.36         -1.0%         0.8%         -5.0%         -5.9%         3.84%         1.14%         11.2%         1-1.41         22.0%           SSP/ASX 200 Consumer Discretionary         2,679.80         0.99         -1.3%         0.8%         -6.9%         2.41%         -10.59%         0.00%         21.3%         8.6%         22.7%         SSP/ASX 200 Consumer Staples         12.897.10         0.37         -1.2%         1.9%         0.6%         -4.8%         -1.42%         -0.49%         7.1%         3.6%         18.0%         3.0%         41.2%         -0.49%         7.1%         3.6%         18.0%         18.0%         -1.2%         -1.1%         -1.4% </td <td>S&amp;P/ASX 200</td> <td></td> <td>6,568.06 0.11</td> <td></td> <td>0.6%</td> <td>-8.5%</td> <td>-11.8%</td> <td>0.74%</td> <td>1.53%</td> <td>13.0%</td> <td>-1.5%</td> <td>18.4%</td>	S&P/ASX 200		6,568.06 0.11		0.6%	-8.5%	-11.8%	0.74%	1.53%	13.0%	-1.5%	18.4%
SSP/ASX 200 Energy         10,026.30         0.70         - 2.5%         2.3%         - 2.5%         25,09%         2.8.2%         - 2.0%         - 2.9%         18.2%           SBP/ASX 200 Materials         15,695.30         0.24         - 2.8%         0.2%         - 11.8%         - 6.2%         11.87%         12.44%         6.8%         13.4%         22.1%           SBP/ASX 200 Industrials         6,250.50         0.36         - 1.0%         0.8%         - 5.9%         - 24.1%         - 10.59%         0.00%         21.3%         8.6%         27.2%           SBP/ASX 200 Consumer Discretionary         2,679.80         0.99         - 1.3%         0.8%         - 6.9%         - 24.1%         - 1.059%         0.00%         21.3%         8.6%         27.2%           SBP/ASX 200 Consumer Staples         12,897.10         0.37         - 1.2%         1.9%         0.6%         - 4.8%         - 1.42%         - 0.09%         7.1         3.67%         - 3.3%         20.0%         1.13%         3.6%         - 3.3%         0.0%         - 1.42%         - 1.05%         0.09%         2.13%         0.0%         - 1.19%         - 1.17%         - 1.42%         - 0.09%         0.14         0.0%         - 1.19%         - 1.17%         - 1.05%         - 0.0	S&P/ASX 200 Accumu	lation	77,568.63 0.13		**	-8.3%	-9.9%		2.09%	17.2%	1.4%	23.4%
S&P/ASX 200 Materials         15,695.30         0.24         -2.8%         0.2%         -11.8%         -6.2%         11.87%         12.44%         6.8%         13.4%         22.1%           S&P/ASX 200 Industrials         6,250.50         0.36         -1.0%         0.8%         -5.0%         -5.5%         3.84%         1.14%         11.2%         -1.4.1%         22.5%           S&P/ASX 200 Consumer Staples         12,897.10         0.37         -1.2%         1.9%         0.6%         -4.8%         -1.42%         -0.49%         7.1%         3.6%         18.0%           S&P/ASX 200 Consumer Staples         12,897.10         0.37         -1.2%         1.9%         0.6%         -4.8%         -1.42%         -0.49%         7.1%         3.6%         18.0%           S&P/ASX 200 Headthcare         39,593.80         0.16         -2.3%         0.4%         -1.1%         -1.2.4%         -1.0.65%         -0.08%         8.0%         3.0         41.2%           S&P/ASX 200 Headthcare         39,593.80         0.16         -2.3%         0.4%         -1.1%         3.7         -0.0%         3.13%         -1.2%         -1.2%         -1.04%         -0.6%         -3.3%         -1.04%         -0.1%         -0.9%         -0.3%         -7.3												18.8%
S&P/ASX 200 Industrials         6,250.50         0.36         -1.0%         0.8%         -5.0%         -5.9%         -3.84%         1.14%         11.2%         -14.1%         22.6%         S&P/ASX 200 Consumer Discretionary         2,679.80         0.99         -1.3%         0.8%         -6.9%         -24.1%         -10.59%         0.00%         21.3%         8.6%         27.2%           S&P/ASX 200 Consumer Staples         12,897.10         0.31         -1.2%         1.2%         -1.4%         -10.65%         -0.09%         7.13         3.6%         18.0%           S&P/ASX 200 Healthcare         39,593.80         0.18         -0.2%         1.2%         -1.4%         -10.65%         -0.08%         8.0%         3.0%         41.2%           S&P/ASX 200 Information Technology         1,333.70         0.06         -2.3%         0.4%         -11.9%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4           S&P/ASX 200 Utilitities         7,589.90         0.99         -2.9%         0.6%         -3.9%         -16.3%         -6.92%         4.6%         22.5%         0.9%         22.3%         0.4%         -11.9%         -11.7%         3.67         7.71%         8.93%         21.6%         -2.5%         -2.2		1-										
S&P/ASX 200 Consumer Discretionary         2,679.80         0.99         -1.3%         0.8%         -6.9%         -24.1%         -10.59%         0.00%         21.3%         8.6%         27.2%         S&P/ASX 200 Consumer Staples         12,897.10         0.37         -1.2%         1.9%         0.6%         4.8%         -1.42%         -0.49%         7.1%         3.6%         18.0%         S&P/ASX 200 Consumer Staples         18.0%         5.93.9%         18.0%         5.769.00         1.8%         -0.2%         1.2%         1.1%         1.4%         -1.405%         -0.0%         8.0%         3.0%         41.2%         5.769.00         1.8         -0.2%         1.2%         1.14%         -1.17%         3.67%         -3.35%         20.2%         -9.0%         7.4%         5.8P/ASX 200 Construction Technology         1.337.90         0.6         -1.3%         3.5%         7.3%         -37.4%         -14.04%         -6.14%         -2.8%         56.3%         31.8%         58.9/ASX 200 Construction Technology         1.331.90         0.6         -1.3%         3.5%         7.3%         -37.4%         -14.04%         -6.14%         -2.8%         56.3%         31.8%         58.9%         58.9%         2.2.8%         56.3%         31.8%         58.9%         2.2.5%         2.2.9% <td></td>												
S&P/ASX 200 Consumer Staples         12,897.10         0.37         -1.2%         1.9%         0.6%         -4.8%         -1.42%         -0.49%         7.1%         3.6%         18.0%           S&P/ASX 200 Healthcare         39,593.80         0.18         -0.2%         1.12%         -1.4%         -10.65%         -0.08%         8.0%         3.0%         41.2%           S&P/ASX 200 Information Technology         1,337.90         0.66         -2.3%         0.4%         -11.7%         -14.04%         -6.14%         -2.8%         56.3%         31.8%           S&P/ASX 200 Information Technology         1,337.90         0.66         -1.3%         3.5%         7.3%         -37.4%         -14.04%         -6.14%         -2.8%         56.3%         31.8%           S&P/ASX 200 Information Technology         1,337.90         0.69         -2.9%         0.6%         -3.9%         -16.3%         -6.92%         4.86%         28.5%         0.9%         22.3%           S&P/ASX 200 Information Technology         1,341.40         0.69         -2.9%         0.88         -3.8%         13.4%         12.72%         0.102%         4.6%         22.5%         0.9         0.9         2.23%           S&P/ASX 200 Information Technology         1,341.40         0.6 </td <td>•</td> <td></td>	•											
S&P/ASX 200 Financials         5,769.00         0.16         -2.3%         0.4%         -11.9%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           S&P/ASX 200 Information Technology         1,337.90         0.66         -1.3%         3.5%         -7.3%         -37.4%         -14.04%         -6.14%         -2.8%         56.3%         31.8%           S&P/ASX 200 Infection Services         1,363.70         0.10         -0.9%         0.6%         -3.9%         16.3%         -6.92%         4.86%         28.5%         0.9%         22.3%           S&P/ASX 200 Utilities         7,589.90         0.89         -2.5%         -2.2%         -10.2%         -25.1%         -7.71%         8.93%         21.6%         -8.0%         14.0%         58.P/ASX 200 ARBIT         1.314.00         0.8         -2.5%         -2.2%         -10.2%         -25.1%         -7.71%         8.93%         21.6%         -8.0%         14.0%           S&P/ASX 200 Financial-x-A-REIT         6,434.40         0.18         -2.3%         0.4         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           Morth American         DIJA         30,775.43         0.13         -0.9%         0.3%         -7.		•					annin anni					18.0%
S&P/ASX 200 Information Technology         1,337.90         0.06         -1.3%         3.5%         -7.3%         -37.4%         -14.04%         -6.14%         -2.8%         56.3%         31.8%         S&P/ASX 200 Telecommunication Services         1,363.70         0.10         -0.9%         0.6%         3.9%         -16.3%         -6.92%         4.86%         28.5%         0.9%         22.3%         S&P/ASX 200 Telecommunication Services         1,363.70         0.10         -0.9%         0.6%         3.9%         -16.3%         -6.92%         4.86%         28.5%         0.9%         22.3%         S&P/ASX 200 Telecommunication Services         1,314.00         0.08         -2.9%         0.8%         -3.8%         13.4%         12.72%         10.02%         4.6%         -21.5%         0.11.00         0.8%         -3.8%         13.4%         12.72%         10.02%         -25.1%         -7.11%         8.93%         21.6%         -8.0%         10.1%         58.9%/ASX 200 Financial-x-A-REIT         6,434.40         0.16         -2.3%         0.4%         -11.9%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2         22.3%         58.9%         5.9         -1.1         -1.1	S&P/ASX 200 Healthca	are	39,593.80 0.18	-0.2%	1.2%	-1.4%	-12.4%	-10.65%	-0.08%	8.0%	3.0%	41.2%
S&P/ASX 200 Telecommunication Services         1,363.70         0.10         -0.9%         0.6%         -3.9%         -16.3%         -6.92%         4.86%         28.5%         0.9%         22.3%           S&P/ASX 200 Utilities         7,589.90         0.69         -2.9%         0.8%         -3.8%         13.4%         12.72%         10.02%         4.6%         -21.5%         10.1%           S&P/ASX 200 A-REIT         1,314.00         0.08         -2.5%         -2.2%         -10.2%         -25.1%         -7.11%         8.93%         21.6%         8.0%         14.0%           S&P/ASX 200 Financial-x-A-REIT         6,434.40         0.16         -2.3%         0.4%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           North American         0.13         -0.8%         0.3%         -7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2%         22.3%           S&P 500         3,785.38         0.10         -0.9%         -0.3%         -7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2%         25.5%           NASDAQ         11,028.74         0.07         -1.1%         -1.1%         -1.05%         -2.95%         -9.10% <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.4%</td>					_							7.4%
S&P/ASX 200 Utilities         7,589.90         0.69         -2.9%         0.8%         -3.8%         13.4%         12.72%         10.02%         4.6%         -21.5%         10.1%           S&P/ASX 200 A-REIT         1,314.00         0.08         -2.5%         -2.2%         -10.2%         -25.1%         -7.71%         8.93%         21.6%         -8.0%         14.0%           S&P/ASX 200 Financial-x-A-REIT         6,434.40         0.16         -2.3%         0.4%         -11.9%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           North American         DJIA         30,775.43         0.13         -0.8%         0.3%         -7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2%         22.3%           S&P 500         3,785.38         0.10         -0.9%         -0.3%         -9.4%         -20.6%         -4.95%         10.65%         26.9%         16.3%         28.9%           NASDAQ         11,028.74         0.07         -1.3%         -1.8%         -10.5%         -29.5%         -9.10%         8.28%         21.4%         43.6%         35.2%           Toronto S&P/TSX         7,169.28         0.39         -2.0%         2.1%         -4.8%	•											31.8%
S&P/ASX 200 A-REIT         1,314.00         0.08         -2.5%         -2.2%         -10.2%         -25.1%         -7.71%         8.93%         21.6%         -8.0%         14.0%         S&P/ASX 200 Financial-x-A-REIT         6,434.40         0.16         -2.3%         0.4%         -11.9%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           North American         DIJA         30,775.43         0.13         -0.8%         0.3%         -7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2%         22.3%           S&P 500         3,785.38         0.10         -0.9%         -0.3%         -9.4%         -20.6%         -4.95%         10.65%         26.9%         16.3%         28.9%           NASDAQ         11,028.74         0.07         -1.3%         -1.8%         -10.5%         -29.5%         -9.10%         8.28%         21.4%         43.6%         35.2%           Toronto S&P/TSX         18,861.36         0.04         -1.1%         0.8%         -10.3%         -11.1%         3.14%         5.74%         21.7%         2.2%         19.1%           Europe         FTSE         7,169.28         0.39         -2.0%         2.1%         -4.8%         -2.		nmunication Services					annin annin annin annin annin annin anni					
S&P/ASX 200 Financial-x-A-REIT         6,434.40         0.16         -2.3%         0.4%         -11.7%         3.67%         -3.35%         20.2%         -9.0%         7.4%           North American         DJIA         30,775.43         0.13         -0.8%         0.3%         -7.4%         -15.3%         -4.57%         7.37%         18.7%         7.2%         22.3%           S&P 500         3,785.38         0.10         -0.9%         -0.3%         -9.4%         -20.6%         -4.57%         7.37%         18.7%         7.2%         22.3%           NASDAQ         11,028.74         0.07         -1.3%         -1.8%         -10.5%         -29.5%         -9.10%         8.28%         21.4%         43.6%         35.2%           Toronto S&P/TSX         18,861.36         0.04         -1.1%         0.8%         -10.3%         -11.1%         3.14%         5.74%         21.7%         2.2%         19.1%           Europe         FTSE         7,169.28         0.39         -2.0%         2.1         -4.8%         -2.9%         1.78%         4.21%         14.3%         -14.3%         21.5%           DAX         12,783.77         0.00         -1.7%         -1.0%         -11.7%         -1							annananananana					
North American  DJIA 30,775.43 0.13 -0.8% 0.3% -7.4% -15.3% -4.57% 7.37% 18.7% 7.2% 22.3% 5&p 500 3,785.38 0.10 -0.9% -0.3% -9.4% -20.6% -4.95% 10.65% 26.9% 16.3% 28.9% NASDAQ 11,028.74 0.07 -1.3% -1.8% -10.5% -29.5% -9.10% 8.28% 21.4% 43.6% 35.2% Toronto S&p/TSX 18.861.36 0.04 -1.1% 0.8% -10.3% -11.1% 3.14% 5.74% 21.7% 2.2% 19.1% Europe  FTSE 7,169.28 0.39 -2.0% 2.1% -4.8% -2.9% 1.78% 4.21% 14.3% -14.3% 12.1% DAX 12,783.77 0.00 -1.7% -1.0% -11.7% -19.5% -9.25% 4.09% 15.8% 3.5% 25.5% CAC 40 5.92.286 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 26,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% Hang Seng 21,859.79 0.35 -0.6% 2.8% 3.7% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -10.65% 2.01% 4.8% 13.9% 22.3%		l-y-Δ-RFIT				and the same of th						
DJIA 30,775.43 0.13 -0.8% 0.3% -7.4% -15.3% -4.57% 7.37% 18.7% 7.2% 22.3% 5&P 500 3,785.38 0.10 -0.9% -0.3% -9.4% -20.6% -4.95% 10.65% 26.9% 16.3% 28.9% NASDAQ 11,028.74 0.07 -1.3% -1.8% -10.5% -29.5% -9.10% 8.28% 21.4% 43.6% 35.2% Toronto S&P/TSX 18.86 1.08 0.04 -1.1% 0.8% -10.3% -11.1% 3.14% 5.74% 21.7% 2.2% 19.1% Europe  FTSE 7,169.28 0.39 -2.0% 2.1% -4.8% -2.9% 1.78% 4.21% 14.3% -14.3% 12.1% DAX 12,783.77 0.00 -1.7% -1.0% -11.7% -19.5% -9.25% 4.09% 15.8% 3.5% 25.5% CAC 40 5.92.86 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 826,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai	•	A A NEII	0,434.40	2.370	0.470	11.570	11.770	3.0770	3.3370	20.270	3.070	7.470
S&P 500         3,785.38         0.10         -0.9%         -0.3%         -9.4%         -20.6%         -4.95%         10.65%         26.9%         16.3%         28.9%           NASDAQ         11,028.74         0.07         -1.3%         -1.8%         -10.5%         -29.5%         -9.10%         8.28%         21.4%         43.6%         35.2%           Toronto S&P/TSX         18,861.36         0.04         -1.1%         0.8%         -10.3%         -11.1%         3.14%         5.74%         21.7%         2.2%         19.1%           Europe           FTSE         7,169.28         0.39         -2.0%         2.1%         -4.8%         -2.9%         1.78%         4.21%         14.3%         -14.3%         12.1%           DAX         12,783.77         0.00         -1.7%         -1.0%         -11.7%         -19.5%         -9.25%         4.09%         15.8%         3.5%         25.5%           CAC 40         5,922.86         0.03         -1.8%         0.7%         -8.9%         -17.2%         -6.89%         9.71%         28.9%         -7.1%         26.4%           Asia           Nikkei         26,393.04         0.28         -1.5%         0.			30,775.43 0.13	-0.8%	0.3%	-7.4%	-15.3%	-4.57%	7.37%	18.7%	7.2%	22.3%
Toronto S&P/TSX 18,861.36 0.04 -1.1% 0.8% -10.3% -11.1% 3.14% 5.74% 21.7% 2.2% 19.1% Europe  FTSE 7,169.28 0.39 -2.0% 2.1% -4.8% -2.9% 1.78% 4.21% 14.3% -14.3% 12.1% DAX 12,783.77 0.00 -1.7% -1.0% -11.7% -19.5% -9.25% 4.09% 15.8% 3.5% 25.5% CAC 40 5,922.86 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 26,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% Hang Seng 21,859.79 0.35 -0.6% 2.8% 3.7% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -10.65% 2.01% 4.8% 13.9% 22.3%	S&P 500		3,785.38 0.10									28.9%
Europe           FTSE         7,169.28         0.39         -2.0%         2.1%         -4.8%         -2.9%         1.78%         4.21%         14.3%         -14.3%         12.1%           DAX         12,783.77         0.00         -1.7%         -1.0%         -11.7%         -19.5%         -9.25%         4.09%         15.8%         3.5%         25.5%           CAC 40         5,922.86         0.03         -1.8%         0.7%         -8.9%         -17.2%         -6.89%         9.71         28.9%         -7.1%         26.4%           Asia           Nikkei         26,393.04         0.28         -1.5%         0.8%         -3.7%         -8.3%         -3.37%         -2.24%         4.9%         16.0%         18.2%           Hang Seng         21,859.79         0.35         -0.6%         2.8%         3.7%         -6.6%         -5.99%         -4.79%         -14.1%         -3.4%         9.1%           Shanghai         3,398.62         0.62         1.1%         2.4%         6.4%         -6.6%         -10.65%         2.01%         4.8%         13.9%         22.3%							-29.5%					35.2%
FTSE 7,169.28 0.39 -2.0% 2.1% -4.8% -2.9% 1.78% 4.21% 14.3% -14.3% 12.1% DAX 12,783.77 0.00 -1.7% -1.0% -11.7% -19.5% -9.25% 4.09% 15.8% 3.5% 25.5% CAC 40 5,922.86 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 826,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% Hang Seng 21,859.79 0.35 -0.6% 2.8% 3.7% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -10.65% 2.01% 4.8% 13.9% 22.3%			18,861.36 0.04	-1.1%	0.8%	-10.3%	-11.1%	3.14%	5.74%	21.7%	2.2%	19.1%
DAX 12,783.77 0.00 -1.7% -1.0% -11.7% -19.5% -9.25% 4.09% 15.8% 3.5% 25.5% CAC 40 5,922.86 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 26,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% Hang Seng 21,859.79 0.35 -0.6% 2.8% 3.7% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -10.65% 2.01% 4.8% 13.9% 22.3%	•		7.460.20	4 44	2 40/	* 007	2.001	4.7001	4 3401	4.4.201	14.30/	43.401
CAC 40 5,922.86 0.03 -1.8% 0.7% -8.9% -17.2% -6.89% 9.71% 28.9% -7.1% 26.4% Asia  Nikkei 26,393.04 0.28 -1.5% 0.8% -3.7% -8.3% -3.37% -2.24% 4.9% 16.0% 18.2% Hang Seng 21,859.79 0.35 -0.6% 2.8% 3.7% -6.6% -5.99% -4.79% -14.1% -3.4% 9.1% Shanghai 3,398.62 0.62 1.1% 2.4% 6.4% -6.6% -10.65% 2.01% 4.8% 13.9% 22.3%							ининининини					
Asia       Nikkei     26,393.04     0.28     -1.5%     0.8%     -3.7%     -8.3%     -3.37%     -2.24%     4.9%     16.0%     18.2%       Hang Seng     21,859.79     0.35     -0.6%     2.8%     3.7%     -6.6%     -5.99%     -4.79%     -14.1%     -3.4%     9.1%       Shanghai     3,398.62     0.62     1.1%     2.4%     6.4%     -6.6%     -10.65%     2.01%     4.8%     13.9%     22.3%												
Nikkei     26,393.04     0.28     -1.5%     0.8%     -3.7%     -8.3%     -3.37%     -2.24%     4.9%     16.0%     18.2%       Hang Seng     21,859.79     0.35     -0.6%     2.8%     3.7%     -6.6%     -5.99%     -4.79%     -14.1%     -3.4%     9.1%       Shanghai     3,398.62     0.62     1.1%     2.4%     6.4%     -6.6%     -10.65%     2.01%     4.8%     13.9%     22.3%			3,322.00	1.070	0.770	-U.J/0	17.2/0	-0.03/0	J./ 170	20.7/0	-1.1/0	20.470
Hang Seng     21,859.79     0.35     -0.6%     2.8%     3.7%     -6.6%     -5.99%     -4.79%     -14.1%     -3.4%     9.1%       Shanghai     3,398.62     0.62     1.1%     2.4%     6.4%     -6.6%     -10.65%     2.01%     4.8%     13.9%     22.3%			26,393.04 0.28	-1.5%	0.8%	-3.7%	-8.3%	-3.37%	-2.24%	4.9%	16.0%	18.2%
												9.1%
Sensex 53,018.94 0.16 0.0% 1.4% -5.0% -9.0% 0.54% -1.48% 22.0% 15.8% 14.4%												22.3%
	Sensex		53,018.94 0.16	0.0%	1.4%	-5.0%	-9.0%	0.54%	-1.48%	22.0%	15.8%	14.4%





KFM Daily Market Report

%

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

2 standard deviation move up (5%)

These estimates are based 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

01-Jul-22 Reporting closing prices for prior day

**Daily Market Report** 

			52	Movement for	the period							
		30-Jun-22	wk	Day	Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Indices												
MSCI World USD Index		2,546.19	0.08	-1.1%	-0.1%	-9.5%	-21.2%	-5.53%	7.49%	20.1%	14.1%	25.2%
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		7,840.68 12,873.89	0.12	0.0% 0.0%	1.0% 2.5%	-8.4% -3.6%	-19.6% -15.2%	-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		314.00	0.12	0.0%	1.1%	-7.9%	-19.3%	-5.36%	6.68%	18.5%	16.3%	26.6%
MSCI ACWI Minimum Volatility USD		2,098.00	0.20	-0.5%	0.7%	-4.0%	-12.8%	-3.40%	5.99%	12.0%	0.6%	18.5%
MSCI EM Asia Net TR USD Index		601.24	0.11	0.0%	2.0%	-2.3%	-16.3%	-8.69%	-0.98%	-5.1%	28.4%	19.2%
MSCI EM Net TR USD Index		507.22	0.07	0.0%	2.0%	-4.1%	-16.6%	-6.97%	-1.31%	-2.5%	18.3%	18.4%
VIX Volatility S&P500 Commodities		28.71	0.64	2.0%	-1.2%	16.1%	66.7%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
Light Crude WTI Futures US\$/bbl		105.76	0.68	-3.7%	1.4%	-9.5%	39.8%	32.58%	0.81%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl		114.81	0.77	-1.2%	4.3%	-2.4%	46.9%	38.03%	-0.43%	50.9%	-21.5%	22.7%
Gold US\$/oz		1,807.30	0.26	-0.6%	-1.2%	-3.4%	-1.3%	6.67%	4.26%	-3.3%	24.4%	18.9%
Silver US\$/oz		20.35	0.00	-1.9%	-3.5%	-8.6%	-13.1%	7.34%	6.20%	-11.3%	47.4%	15.3%
Copper US\$/lb		3.71	0.00	-1.9%	-1.0%	-18.5%	-17.0%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore US\$/mt		116.67	0.27	0.0%	5.4%	-12.5%	3.6%	24.13%	-3.56%	-27.0%	82.0%	20.5%
Malaysian Palm Oil* RM/tn LNG *Jap/Korea US\$/mmBtu		5,088 38.66	0.24	0.4% 4.0%	4.5% 4.1%	- <b>24.6%</b> 61.0%	-1.4% 26.8%	23.88% 16.20%	6.75% -1.93%	32.6% 113.3%	28.0% 169.8%	51.7% -41.1%
ICCO Cocoa US\$/mt		2,291	0.10	-1.1%	-3.7%	-7.8%	-9.1%	5.16%	-4.98%	-3.2%	2.5%	5.1%
ICO Coffee US cents/lb		234	0.78	0.4%	0.5%	-2.0%	3.3%	0.13%	16.55%	76.3%	-1.1%	27.3%
Equities				Percentage chang								
Domestic PGK K	Arbitrage	PNGX										
Bank South Pacific	12.01	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 0.75	0.0%	0.0%	0.0%	10.1%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy Kina Asset Management Limited		0.95 1.00	0.75	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 1.0%	0.00% 1.01%	-5.00% -1.00%	90.0% 10.0%	-38.3% -5.3%	24.6% 0.0%
Kina Securities Limited	1.95	3.00	0.54	3.4%	0.0%	3.4%	1.7%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company	29.12	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited	18.01	19.00	1.00	0.0%	0.0%							
Australia												
A2 Milk Company Limited		4.39	0.12	-1.1%	3.3%	-7.0%	-19.6%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited BSP Financial Group		22.03 4.95	0.10	-2.7% 4.0%	-0.2% 2.9%	<b>-11.8%</b> -0.4%	-19.9% 15.9%	0.33% 12.41%	-2.27% -14.60%	21.2% -17.9%	-7.8%	0.7%
BHP Billiton Limited		41.25	0.48	-3.5%	1.9%	-9.6%	-0.6%	24.70%	10.34%	-17.9%	9.0%	13.7%
Boral Limited		2.59	0.00	-4.1%	-6.8%	-11.0%	-57.5%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bouganville Copper Limited		0.33	0.05	-2.9%	-1.5%	-16.5%	8.2%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland		6.67	0.06	-2.6%	-0.9%	-10.8%	-17.6%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited		10.71	0.43	-1.3%	0.6%	-1.0%	0.8%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia		90.38	0.14	-2.8%	0.7%	-14.3%	-10.5%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL Fortessus Mining		269.06 17.53	0.35	-0.3% -4.7%	0.6% 1.6%	0.2% -14.9%	-7.5% -8.7%	-7.76% 7.55%	-0.91% 28.41%	2.7% -18.0%	2.7% 119.2%	48.9% 155.1%
Fortescue Mining Horizon Oil Ltd		0.14	0.74	3.8%	17.4%	-10.0%	46.7%	35.87%	2.22%	-18.0% 48.4%	-48.3%	20.0%
Kina Securities Ltd		0.81	0.02	-3.0%	-1.2%	-9.6%	-5.8%	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		164.51	0.19	-2.1%	0.6%	-10.2%	-19.9%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group		1.98	0.00	-2.2%	-5.5%	-10.6%	-32.1%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank		27.39	0.24	-2.4%	1.0%	-12.5%	-5.0%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited Origin Energy Ltd		20.89 5.73	0.54	-2.8% -3.4%	<b>-10.3%</b> 3.2%	-14.0% -5.6%	-14.7% 9.4%	9.23% 18.89%	8.13% 10.78%	-5.0% 10.1%	-14.8% -43.7%	38.8% 30.6%
Pilbara Minerals Ltd		2.29	0.35	-0.4%	11.7%	0.4%	-28.4%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		12.15	0.76	-0.8%	0.9%	0.7%	7.0%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited		102.70	0.32	-3.3%	0.1%	-9.1%	2.6%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc		30.69	0.24	-0.4%	3.5%	8.3%	-14.2%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited		7.42	0.53	-1.6%	1.0%	-10.9%	17.6%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company Suncorp Metway Limited		12.00 10.98	0.77	0.0% -0.9%	0.0% 1.6%	0.0% -2.5%	20.0% -0.8%	0.90% 0.45%	5.26% -11.86%	1.5% 13.7%	-21.2% -24.8%	-33.2% 2.6%
Sydney Airport		8.72	1.00	0.0%	0.0%	0.0%	0.5%	0.45%	5.34%	35.4%	-24.8%	28.7%
Transurban Group		14.38	0.85	-0.2%	2.0%	-1.2%	4.1%	-1.95%	-2.40%	1.2%	-8.4%	28.0%
Telstra Corporation Limited.		3.85	0.27	-1.0%	0.5%	-2.8%	-7.9%	-5.26%	6.36%	40.3%	-15.8%	24.2%
Treasury Wine Estates Limited		11.35	0.30	-1.6%	2.4%	-3.3%	-8.3%	-6.46%	-0.24%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		19.50	0.04	-2.2%	-0.6%	-18.5%	-8.7%	13.54%	-17.88%	10.2%	-20.1%	-3.2%
Worley Limited		14.24	0.81	-1.7%	4.8%	-3.7%	34.0%	21.45%	7.27%	-7.5%	-25.0%	34.1%
Woolworths Limited International		35.60	0.30	-1.3%	1.7%	2.8%	-6.3%	-1.97%	-3.41%	-3.3%	8.7%	22.9%
iShare MSCI All Asia ex Japan	USD \$	69.17	0.11	-0.2%	1.1%	-4.6%	-16.4%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD\$	18.98	0.20	0.3%	2.5%	-2.7%	-15.4%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD\$	1.73	0.24	-0.9%	3.1%	-7.4%	-11.0%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share*	AUD\$	2.58	0.18	0.0%	2.5%	-2.7%	-16.6%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS	USD \$	49.96	0.03	-0.4%	1.1%	-9.7%	-18.5%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe	USD \$	52.82	0.03	-0.6%	0.9%	-12.4%	-22.6%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe	USD \$	44.96 62.74	0.04	-0.6%	0.9%	-12.6%	-22.7%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50 iShares MSCI Japan	USD \$ USD \$	62.74 52.83	0.10	-0.9% -0.2%	0.7% 0.3%	-5.7% -9.3%	-18.1% -21.1%	-10.36% -7.99%	-2.10% -4.68%	-12.2% -0.9%	32.1% 14.0%	19.3% 16.9%
Acadian Global Managed Volatitlity Equity Fund	030 7	1.61	0.23	0.6%	3.2%	0.0%	-6.3%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia*		1.17	0.60	0.5%	3.1%	-0.3%	-1.8%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative Equity Fund - Australia		1.35	0.11	0.4%	1.5%	-3.1%	-8.0%	-5.17%	0.73%	13.5%	-15.4%	10.4%
*Lazard performance since inception 28.02.17	Disclaimer: Thi		rod ar a pri	vate communication to		:		tion or publication	6	f any third party	without the appr	Page 2 of 2

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