

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
last 256 daily moves of ear

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

20-Sep-22 Reporting closing prices for prior day

Daily Market Report

		Clasina anissa	%	2 standard d			(5%)					
		Closing prices 16-Sep-22		Movement for Day	the period	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Interest Rates				Change to today's						1	es, rate at end o	
Central Bank Bills			from closing price	es of prior pe					each respective	e year reported.		
28 days	C-bill auctions on Wednesday;	1.58%		0.00%	0.01%	-0.01%	0.29%	-0.06%	-0.21%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.03%	0.00	0.00%	0.01%	0.00%	0.04%	-0.11%	-0.17%	1.99%	2.07%	2.30%
90 days 182 days		2.07% 4.55%	0.00	0.00% 0.00%	0.03% 0.00%	0.01% 0.00%	0.12% 0.00%	-0.20% 0.00%	-0.11% 0.00%	1.95% 4.55%	2.04% 4.55%	2.50% 4.55%
Treasury Bills		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.33/0	4.33/
182 days	Tbill auctions are irregular Wednesdays	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	-1.12%	-2.02%	4.29%	4.41%	4.68%
273 days		2.65%		0.00%	-0.04%	-0.17%	-3.30%	-1.78%	-2.05%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	3.94%		0.00%	-0.07%	-0.38%	-3.10%	-2.50%	-1.99%	7.04%	7.20%	7.08%
Government Inscribed Stoo												
GIS 2Y 2022-24	GIS auctions usually monthly	4.84%		0.00%	0.00%	-0.16%	-3.66%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.35%		0.00%	0.00%	-0.39%	-4.49%			0.700/	9.84%	-
GIS 5Y 2022-27 GIS 7Y 2022-29		5.60% 6.20%		0.00% 0.00%	0.00%	-0.78% 0.00%	-4.10% -3.60%			9.70%	-	-
GIS 8Y 2022-30		6.44%		0.00%	0.00%	-0.01%	6.44%			9.90%	-	-
GIS 9Y 2022-31		6.67%		0.00%	0.00%	-0.03%	-3.23%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.92%		0.00%	0.00%	0.12%	-2.98%			9.90%	-	-
Kina Facility Rate		3.00%		0.00%	0.00%	0.00%	0.00%		-	3.00%	3.00%	5.50%
Ten year Government Bon	d yields											
United States		3.45%		0.00%	0.14%	0.48%	1.94%	0.67%	0.83%	1.51%	0.91%	1.92%
United Kingdom		3.14%		-0.03%	0.04%	0.73%	2.17%	0.62%	0.64%	0.97%	0.20%	0.82%
Australia		3.72%	0.84	0.04%	0.16%	0.32%	2.05%	0.82%	1.17%	1.67%	0.97%	1.37%
New Zealand		4.06% 2.31%	0.91	0.07% -0.01%	0.11% 0.04%	0.50% 0.50%	1.67% 2.11%	0.64% 0.94%	0.83% 0.78%	2.39% 0.20%	0.99% -0.34%	1.65% 0.12%
France Japan		0.26%		0.00%	0.04%	0.30%	0.19%	0.94%	0.78%	0.20%	0.02%	-0.01%
Australia	RBA Cash Rate	2.35%		0.00%	0.00%	0.50%	2.25%	0.75%	0.00%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.70%								4.60%	3.10%	4.00%
Currencies				Percentage chang	ges					Annual change	Annual change v	within the ye
USD/PGK		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	-0.35%	0.00%	-2.90%	-1.18%
AUD/PGK		0.4208	0.96	0.00%	1.13%	2.36%	7.13%	8.56%	-3.36%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2467	0.52	0.00%	0.57%	3.48%	16.81%	8.09%	2.41%	1.00%	-6.57%	-4.40%
NZD/PGK JPY/PGK	•	0.4732	0.99	0.00%	1.61%	3.86%	13.37% 24.29%	11.85%	-2.13%	5.78%	-9.52%	-1.45%
AUD/USD		40.780 0.6750	0.98	0.00% 0.00%	0.32% -1.11%	5.35% -2.30%	-6.99%	11.97% -7.89%	5.43% 3.10%	11.64% -5.83%	-7.87% 9.94%	-2.68% -0.71%
JPY/USD		143.580	0.98	0.00%	0.31%	5.34%	24.72%	11.96%	5.79%	11.63%	-5.12%	-1.53%
EUR/USD		0.9967	0.04	0.00%	-0.94%	-1.12%	-11.87%	-6.38%	-1.24%	-8.00%	9.68%	-1.94%
GBP/USD		1.1515	0.02	0.00%	-0.57%	-3.33%	-14.67%	-7.49%	-2.69%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea				Percentage change								
KSi Index		6,280.34	1.00	0.00%	0.00%	0.00%	7.15%	1.51%	5.28%	-3.09%	-3.42%	21.05%
KSi Home Index		15,311.87	0.71	0.00%	-0.29%	-0.29%	6.40%	10.08%	-3.06%	8.11%	1.50%	14.95%
Australia All Ordinaries		6,975.19	0.28	-1.51%	-2.29%	-5.21%	-10.34%	-13.39%	0.13%	13.55%	0.71%	19.14%
S&P/ASX 100		5,642.90	0.28	-1.40%	-2.23%	-5.07%	-8.22%	-13.55%	1.41%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,754.60	0.22	-1.32%	-1.72%	-5.84%	-7.48%	-11.32%	3.21%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,531.00	0.22	-1.29%	-1.91%	-5.55%	-7.92%	-11.12%	2.31%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulati	on	80,891.30	0.36	-1.29%	-1.85%	-4.01%	-3.90%	-10.55%	4.00%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,836.30	0.44	-2.07%	-2.72%	-2.04%	-9.52%	-14.95%	-3.46%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinario	es	2,816.10	0.20	-2.49%	-4.09%	-6.96%	-20.21%	-20.79%	-5.06%	14.24%	6.62%	17.88%
S&P/ASX 200		6,739.08	0.26	-1.52%	-2.25%	-5.28%	-9.48%	-12.42%	0.74%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulat	tion	81,027.77	0.39	-1.51%	-2.18%	-3.86%	-5.91%	-11.90%	2.24%	17.23%	1.40%	23.40%
S&P/ASX 300		6,728.81	0.27	-1.52%	-2.26%	-5.28%	-9.73%	-12.73%	0.60%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy S&P/ASX 200 Materials		10,678.30 15,427.60	0.82	-2.96% -2.81%	-0.46% -2.89%	0.02% -6.65%	35.16% -7.84%	1.45% -16.19%	25.09% 11.87%	-1.97% 6.84%	-29.93% 13.37%	18.24% 22.09%
S&P/ASX 200 Industrials	5	6,210.60	0.31	-2.45%	-3.60%	-6.11%	-6.54%	-2.18%	-3.84%	11.24%	-14.10%	22.62%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer Discretionary		2,800.10	0.21	-0.79%	-1.86%	-6.07%	-20.67%	-15.08%	-10.59%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,648.10	0.31	-1.11%	-3.09%	-10.15%	-6.61%	-3.40%	-1.42%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare	e	41,494.40	0.38	-0.61%	-4.06%	-3.97%	-8.16%	-1.93%	-10.65%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,095.90	0.39	-0.78%	-0.54%	-3.88%	-6.74%	-14.87%	3.67%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	0,	1,499.90	0.20	-0.60%	-2.90%	-2.47%	-29.84%	-27.19%	-14.04%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecomm	nunication Services	1,384.40	0.16	-1.02%	-2.58%	-7.23%	-15.07%	-10.12%	-6.92%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		7,206.00	0.53	-0.43% 1.25%	-0.47%	-7.36%	7.67%	0.61%	12.72%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial->	v-Δ-RFIT	1,323.10 6,798.90	0.10	-1.35% -0.78%	-4.59% -0.54%	-7.52% -3.88%	-24.59% -6.74%	-18.85% -14.87%	-7.71% 3.67%	21.61% 20.20%	-7.99% -8.99%	14.01% 7.39%
North American	A-A-INLII	0,750.90	0.33	-0.76%	-0.34%	-3.00%	-0.74%	-14.0/%	3.07%	20.20%	-0.33%	7.59%
DJIA		30,822.42	0.14	-0.45%	-4.13%	-8.56%	-15.18%	-11.25%	-4.57%	18.73%	7.25%	22.34%
S&P 500		3,873.33	0.18	-0.72%	-4.77%	-8.40%	-18.73%	-16.45%	-4.95%	26.89%	16.26%	28.88%
NASDAQ		11,448.40	0.15	-0.90%	-5.48%	-9.89%	-26.82%	-22.44%	-9.10%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,385.88	0.28	-0.89%	-1.96%	-3.61%	-8.66%	-13.84%	3.14%	21.74%	2.17%	19.13%
Europe												
FTSE		7,236.68	0.39	-0.62%	-1.56%	-4.15%	-2.00%	-4.61%	1.78%	14.30%	-14.34%	12.10%
DAX		12,741.26	0.09	-1.66%	-2.65%	-5.93%	-19.79%	-11.31%	-9.25%	15.79%	3.55%	25.48%
CAC 40		6,077.30	0.18	-1.31%	-2.17%	-6.44%	-15.04%	-11.07%	-6.89%	28.85%	-7.14%	26.37%
Asia		27 507 05	0.52	4 440/	2 200/	4 740/	4 2504	E 130/	2 270/	4.040/	16.010/	10 200
Nikkei Hang Seng		27,567.65 18,761.69	0.52	-1.11% -0.89%	-2.29% -3.10%	-4.71% -5.11%	-4.25% -19.81%	-5.13% -0.62%	-3.37% -5.99%	4.91% -14.08%	16.01% -3.40%	18.20% 9.07%
Shanghai		3,126.40	0.30	-0.89% - 2.30%	-3.10% -4.16%	-5.11% -4.04%	-19.81% -14.10%	4.50%	-5.99%	4.80%	-3.40% 13.87%	22.30%
Sensex		58,840.79	0.72	-1.82%	-1.59%	-1.35%	1.01%	-9.48%	0.54%		15.75%	14.38%
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		16-Sep-22	52 wk	Movement for Day	the period Week	l Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
Indices												
MSCI World USD Index		2,569.29	0.11	-0.88%	-4.23%	-7.84%	-20.50%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,851.14	0.13	-0.87%	-4.21%	-7.71%	-19.52%	-15.26%	-5.15%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,225.08	0.30	-0.67%	-2.30%	-5.49%	-12.92%	-7.44%	-8.42%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		312.18	0.10	-0.95%	-4.04%	-7.48%	-19.76%	-14.72%	-5.36%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD		2,068.09	0.12	-0.35%	-2.93%	-5.90%	-14.08%	-9.77%	-3.40%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		555.10	0.00	-1.74%	-2.77%	-5.89%	-22.71%	-8.32%	-8.69%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		477.23	0.00	-1.51%	-2.64%	-5.57%	-21.54%	-10.36%	-6.97%	-2.54%	18.31%	18.42%
VIX Volatility S&P500 Commodities		26.30	0.53	0.11%	15.40%	27.67%	52.73%	39.64%	19.40%	-24.31%	65.09%	-45.79%
Light Crude WTI Futures US\$/bbl		85.11	0.32	0.01%	-1.94%	-6.24%	12.52%	5.46%	32.58%	55.89%	-20.54%	34.46%
Brent Crude US\$/bbl		91.35	0.37	0.56%	-1.60%	-5.55%	16.85%	6.39%	38.03%	50.93%	-21.52%	22.68%
Gold US\$/oz		1,683.50	0.02	0.37%	-2.61%	-4.50%	-8.10%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver US\$/oz		19.38	0.19	0.58%	3.27%	1.07%	-17.23%	-19.02%	7.34%	-11.35%	47.38%	15.32%
Copper US\$/lb		3.52	0.17	0.76%	-1.44%	-4.21%	-21.35%	-21.91%	6.26%	27.05%	25.81%	6.31%
Iron Ore US\$/mt		97.01	0.26	-0.94%	-0.10%	-0.85%	-13.88%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,700	0.05	0.00%	5.71%	-9.54%	-28.28%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu		42.16	0.44	-21.21%	-21.78%	-26.06%	38.25%	9.10%	16.20%	113.25%	169.81%	-41.08%
ICCO Cocoa US\$/mt		2,360	0.28	-2.16%	0.00%	-0.08%	-6.35%	-13.55%	5.16%	-3.19%	2.48%	5.13%
ICO Coffee US cents/lb		218	0.46	-0.50%	-5.81%	0.97%	-3.56%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities		20101		Percentage chang	es							
Domestic PGK K	Arbitrage	PNGX	0.27	0.000/	0.000/	0.000/	1 210/	2.000/	1.630/	2.000/	1.070/	14.010/
Bank South Pacific Credit Corporation	12.12	12.41 1.85	0.27	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	1.31% 10.12%	2.90% 15.63%	-1.63% -4.76%	2.08% -1.18%	1.87% 6.25%	14.81% 18.52%
Credit Corporation City Pharmacy		0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	-4.76% 0.00%	-1.18% 90.00%	-38.27%	18.52% 24.62%
Kina Asset Management Limited		0.95	0.30	0.00%	-5.00%	-5.00%	-4.04%	0.00%	1.01%	10.00%	-38.27% -5.26%	0.00%
Kina Securities Limited Kina Securities Limited		3.00	0.55	0.00%	0.00%	0.00%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company	2.07 26.14	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.46	19.10	1.00	0.00%	0.00%			2.70%				
Australia												
A2 Milk Company Limited		5.56	0.46	-0.71%	0.00%	12.10%	1.83%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		23.55	0.31	-0.80%	2.30%	1.95%	-14.39%	-20.18%	0.33%	21.19%	-7.84%	0.70%
BSP Financial Group		5.10	0.55	0.00%	-1.92%	4.08%	19.44%	3.13%	12.41%	-17.88%		
BHP Billiton Limited		38.04	0.14	-1.81%	-0.13%	-8.45%	-8.34%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited		2.75	0.05	0.36%	-1.08%	-10.13%	-54.92%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limited		0.35	0.12	0.00%	1.45%	9.38%	14.75%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland		6.86	0.12	-0.58%	0.88%	-6.67%	-15.20%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited		12.13	0.74	-0.33%	2.45%	-6.48%	14.11%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		94.23	0.30	-0.87%	-1.36%	-5.72%	-6.70%	-14.55%	4.72%	23.01%	2.77%	10.37%
CSL Santasana Milaina		285.83	0.57	-0.62% -1.73%	-4.29%	-3.00%	-1.68%	0.34%	-7.76%	2.66%	2.69%	48.93%
Fortescue Mining Horizon Oil Ltd		17.62 0.15	0.93	-3.23%	-1.07% -3.23%	-8.04% 7.14%	-8.28% 63.04%	-15.15% 8.00%	7.55% 35.87%	-18.01% 48.39%	119.18% -48.33%	155.13% 20.00%
Kina Securities Ltd		0.13	0.52	-0.57%	-1.14%	-1.14%	1.75%	-5.85%	0.00%	-5.00%	-39.60%	56.84%
Kina Securities Eta Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.72%
Macquarie Group Ltd		172.67	0.24	-2.19%	-2.90%	-5.27%	-15.93%	-19.07%	-1.04%	48.32%	0.46%	26.88%
Mirvac Group		2.07	0.08	-0.48%	-2.36%	-5.91%	-28.87%	-20.68%	-14.43%	10.23%	-16.98%	41.96%
National Australia Bank		29.96	0.53	0.47%	0.37%	-3.10%	3.88%	-15.33%	12.17%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		16.63	0.00	-2.75%	-5.78%	-14.06%	-32.07%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.81	0.53	-1.02%	-0.85%	-3.49%	10.88%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		4.59	0.95	-2.13%	2.00%	50.49%	43.44%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		12.05	0.72	-1.95%	-2.03%	-0.41%	6.17%	5.65%	1.32%	33.06%	-33.77%	27.52%
Rio Tinto Limited		92.45	0.12	-2.31%	-2.02%	-6.17%	-7.65%	-13.78%	18.98%	-12.05%	13.38%	27.95%
ResMed Inc		33.60	0.50	-2.72%	-1.90%	-0.33%	-6.09%	-5.34%	-9.39%	31.40%	24.34%	37.56%
Santos Limited		7.77	0.63	-2.39%	-1.02%	3.32%	23.14%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company		11.00	0.51	0.00%	-4.35%	-9.47%	10.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.28	1.00	-2.19%	-5.51%	-7.22%	-7.14%	-1.26%	0.45%	13.66%	-24.85%	2.61%
Sydney Airport Transurban Group		8.72 13.04	0.35	0.00% -2.47%	0.00% - 5.78%	0.00% -7.78%	0.46% -5.64%	0.00% 6.13%	0.46% -1.95%	35.41% 1.17%	-25.98% -8.38%	28.68% 27.98%
Telstra Corporation Limited.		3.81	0.15	-1.30%	-2.81%	-7.52%	-8.85%	-2.78%	-5.26%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		13.10	0.83	-1.21%	-1.58%	-2.38%	5.82%	-1.99%	-6.46%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		21.53	0.33	-0.05%	1.32%	-2.93%	0.84%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited		13.90	0.75	-3.34%	-0.29%	-1.77%	30.76%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited		34.60	0.22	-1.14%	-3.81%	-12.05%	-8.97%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International												
iShare MSCI All Asia ex Japan USD \$		63.93	0.00	-0.90%	-3.22%	-4.97%	-22.71%	-7.81%	-9.29%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		18.67	0.12	-0.67%	-2.05%	-5.74%	-16.85%	-8.50%	-7.59%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund* AUD \$		1.66	0.18	-1.39%	-1.39%	-3.76%	-14.43%	-10.96%	-0.08%	11.82%	-2.28%	19.10%
Vanguard International Share* AUD \$		2.59	0.20	-0.67%	-2.05%	-5.49%	-16.16%	-8.11%	-9.25%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS USD \$		48.13	0.00	-0.80%	-3.26%	-6.00%	-21.46%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe USD \$		50.59	0.02	-0.80%	-3.47%	-6.76%	-25.86%	-15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe USD \$		43.06	0.02	-0.87%	-3.45%	-6.82%	-25.96%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50 USD \$		55.01		-0.47%	-3.91%	-6.67%	-28.15%	-8.58%	-10.36%	-12.17%	32.08%	19.35%
iShares MSCI Japan USD \$		51.63	0.01	-0.08%	-2.71%	-7.19%	-22.89%	-14.25%	-7.99%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatitlity Equity Fund		1.50	0.04	-0.38%	-1.66%	-3.69%	-12.62%	-2.24%	-4.12%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		0.98	0.04	0.00%	-1.08%	-2.70%	-17.21%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia *lazard performance since inception 28.02.17		1.30	0.11	0.00%	-0.02%	-1.12%	-11.41%	-2.96%	-5.17%	13.49%	-15.41%	10.42% Page 2 of 2

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