

Shading Key:

52	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				Q3 2022	Q2 2022	2021	2020	2019
		11-Oct-22	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.67%		0.00%	0.00%	0.10%	0.38%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days		2.11%		0.00%	0.00%	0.09%	0.12%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days		2.07%	0.00	0.00%	0.00%	0.03%	0.12%	0.43%	-0.20%	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	1.21%	0.02	0.00%	0.00%	0.00%	-3.08%	0.06%	-1.12%	4.29%	4.41%	4.68%
273 days		2.65%	0.00	0.00%	-0.01%	-0.04%	-3.30%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.02%		0.00%	0.03%	0.01%	-3.02%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	4.37%		0.00%	0.00%	-0.47%	-4.13%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	5.08%		0.00%	0.00%	-0.27%	-4.76%			-	9.84%	-
GIS 5Y 2022-27		5.26%		0.00%	0.00%	-0.34%	-4.44%			9.70%	-	-
GIS 7Y 2022-29		5.91%		0.00%	0.00%	-0.29%	-3.89%			-	-	-
GIS 8Y 2022-30		6.18%		0.00%	0.00%	-0.26%	6.18%			9.90%	-	-
GIS 9Y 2022-31		6.40%		0.00%	0.00%	-0.27%	-3.50%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.35%		0.00%	0.00%	-0.57%	-3.55%			9.90%	-	-
Kina Facility Rate		3.25%	1.00	0.00%	0.25%	0.25%	0.25%			3.00%	3.00%	5.50%
Ten year Government Bond yields												
United States		3.95%	1.00	0.07%	0.31%	0.54%	2.44%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		4.44%	0.98	-0.03%	0.57%	1.27%	3.47%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		4.04%	0.94	0.17%	0.31%	0.47%	2.37%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.52%	1.00	0.13%	0.27%	0.59%	2.13%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.88%	0.99	-0.03%	0.42%	0.59%	2.69%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.25%	0.98	0.00%	0.03%	0.01%	0.18%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia	RBA Cash Rate	2.60%		0.00%	0.00%	0.25%	2.50%	1.50%	0.75%	0.10%	0.10%	0.75%
PNG CPI Index	Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
Currencies												
USD/PGK		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
AUD/PGK		0.4533	1.00	0.91%	3.66%	9.81%	15.40%	5.99%	8.56%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2577	0.66	0.35%	3.00%	6.18%	22.02%	9.20%	8.09%	1.00%	-6.57%	-4.40%
NZD/PGK		0.5110	1.00	0.53%	2.80%	10.34%	22.42%	8.54%	11.85%	5.78%	-9.52%	-1.45%
JPY/PGK		41.390	1.00	0.24%	0.61%	2.43%	26.15%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6266	0.00	-0.92%	-3.53%	-8.92%	-13.66%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		145.750	1.00	0.24%	0.63%	2.43%	26.61%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		0.9696	0.06	-0.26%	-1.47%	-4.41%	-14.26%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1022	0.13	-0.34%	-2.92%	-5.81%	-18.32%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea												
KSI Index		6,279.50	1.00	0.00%	0.00%	-0.02%	7.13%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSI Home Index		15,311.87	0.71	0.00%	0.00%	-0.29%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		6,844.30	0.18	-0.40%	-0.88%	-5.64%	-12.02%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,584.31	0.21	-0.33%	-0.69%	-4.60%	-9.18%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,751.50	0.21	-0.48%	-0.47%	-3.44%	-7.56%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,474.80	0.16	-0.45%	-0.74%	-4.25%	-8.71%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		80,200.20	0.31	-0.45%	-0.74%	-4.19%	-4.72%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,649.90	0.35	0.43%	-0.41%	-6.62%	-11.43%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,649.10	0.06	-0.69%	-2.13%	-11.58%	-24.94%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		6,644.99	0.18	-0.34%	-0.81%	-5.20%	-10.74%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		79,928.11	0.31	-0.34%	-0.81%	-5.11%	-7.19%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		6,622.20	0.18	-0.37%	-0.85%	-5.38%	-11.16%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,990.30	0.90	-1.59%	1.55%	1.28%	39.11%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,843.10	0.30	-0.13%	-0.33%	-2.87%	-5.36%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		5,970.20	0.16	0.40%	-0.44%	-8.28%	-10.16%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,691.20	0.11	-0.16%	-0.31%	-8.17%	-23.75%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,277.20	0.13	-0.03%	-1.49%	-6.65%	-9.35%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,494.90	0.28	-0.30%	-1.64%	-5.42%	-10.38%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		5,997.90	0.32	-0.34%	-0.56%	-4.11%	-8.24%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,400.30	0.12	-0.96%	-1.40%	-10.40%	-34.50%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,357.30	0.08	-0.13%	-1.09%	-5.76%	-16.73%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,733.90	0.29	0.10%	-1.55%	-9.06%	0.61%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,222.20	0.02	-0.92%	-4.49%	-13.49%	-30.34%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,689.60	0.32	-0.34%	-0.56%	-4.11%	-8.24%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American												
DJIA		29,239.19	0.06	0.12%	-3.55%	-6.00%	-19.54%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,588.84	0.00	-0.65%	-5.33%	-8.74%	-24.70%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		10,426.19	0.00	-1.10%	-6.71%	-10.38%	-33.36%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,216.68	0.00	-1.97%	-5.96%	-7.27%	-14.16%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe												
FTSE		6,885.23	0.00	-1.06%	-2.84%	-6.78%	-6.76%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		12,220.25	0.06	-0.43%	-3.55%	-7.34%	-23.07%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		5,833.20	0.09	-0.13%	-3.42%	-6.60%	-18.45%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia												
Nikkei		26,401.25	0.33	-2.64%	-2.19%	-7.74%	-8.30%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		16,832.36	0.00	-2.23%	-1.45%	-12.91%	-28.06%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		2,979.79	0.12	0.19%	-1.47%	-8.70%	-18.13%	-11.01%	-4.50%	4.80%	13.87%	22.30%
Sensex		57,147.32	0.56	-1.46%	-1.58%	-5.65%	-1.90%	8.31%	-9.48%	21.99%	15.75%	14.38%

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

		11-Oct-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
				Day	Week	Month	YTD							
Indices														
MSCI World USD Index		2,376.29	0.00	-0.81%	-5.39%	-9.28%	-26.47%	-6.58%	-16.60%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		7,270.32	0.00	-0.81%	-5.37%	-9.15%	-25.48%	-7.21%	-15.26%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,175.88	0.28	0.00%	-1.36%	-1.18%	-13.25%	-0.72%	-7.44%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		288.77	0.00	-0.97%	-5.14%	-9.43%	-25.78%	-7.85%	-14.72%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		1,947.42	0.00	-0.46%	-3.65%	-7.31%	-19.09%	-6.69%	-9.77%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		498.28	0.00	-2.82%	-3.37%	-13.85%	-30.63%	-14.96%	-8.32%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		437.49	0.00	-2.28%	-3.24%	-11.64%	-28.08%	-12.65%	-10.36%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		33.63	0.87	3.64%	15.69%	23.32%	95.30%	10.14%	39.64%	-24.31%	65.09%	-45.79%		
Commodities														
Light Crude WTI Futures	US\$/bbl	89.35	0.39	-1.95%	3.27%	2.34%	18.13%	-24.84%	5.46%	55.89%	-20.54%	34.46%		
Brent Crude	US\$/bbl	94.29	0.42	-1.98%	2.71%	1.20%	20.61%	-23.39%	6.39%	50.93%	-21.52%	22.68%		
Gold	US\$/oz	1,686.00	0.13	0.64%	-2.57%	-1.83%	-7.96%	-7.49%	-7.51%	-3.34%	24.42%	18.87%		
Silver	US\$/oz	19.49	0.20	-0.65%	-7.64%	-0.02%	-16.78%	-6.45%	-19.02%	-11.35%	47.38%	15.32%		
Copper	US\$/lb	3.46	0.14	0.92%	-0.80%	-2.63%	-22.57%	-8.02%	-21.91%	27.05%	25.81%	6.31%		
Iron Ore	US\$/mt	96.52	0.25	0.00%	1.09%	-0.61%	-14.32%	-18.16%	-16.56%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		3,484	0.06	-4.02%	-0.49%	-7.32%	-32.47%	-34.61%	-20.39%	32.59%	27.95%	51.75%		
LNG *Jap/Korea	US\$/mmBtu	34.79	0.30	1.53%	-8.93%	-34.41%	14.07%	0.17%	9.10%	113.25%	169.81%	-41.08%		
ICCO Cocoa	US\$/mt	2,347	0.25	-0.47%	-0.55%	-0.13%	-6.87%	2.75%	-13.55%	-3.19%	2.48%	5.13%		
ICO Coffee	US cents/lb	218	0.32	0.18%	-0.66%	-2.72%	-3.65%	-5.16%	3.18%	76.30%	-1.12%	27.34%		
Equities														
Domestic														
				Percentage changes										
		PGK	Arbitrage	PNGX										
Bank South Pacific			10.81	12.41	0.27	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%
Credit Corporation				1.85	0.96	0.00%	0.00%	0.00%	10.12%	0.00%	15.63%	-1.18%	6.25%	18.52%
City Pharmacy				0.95	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24.62%
Kina Asset Management Limited				0.95		0.00%	0.00%	-5.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.86		2.90	0.36	0.00%	0.00%	-3.33%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.16		35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		17.03		19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
Australia														
A2 Milk Company Limited		5.49	0.44	0.00%	-1.26%	-3.51%	0.55%	23.01%	-15.90%	-52.31%	-19.93%	38.57%		
ANZ Banking Group Limited		23.95	0.37	0.21%	0.21%	2.00%	-12.94%	3.50%	-20.18%	21.19%	-7.84%	0.70%		
BSP Financial Group		4.90	0.45	0.00%	-2.00%	-5.77%	14.75%	1.01%	3.13%	-17.88%				
BHP Billiton Limited		39.92	0.25	-0.37%	-0.37%	1.58%	-3.81%	-6.62%	-20.29%	-2.19%	9.02%	13.70%		
Boral Limited		2.79	0.06	0.00%	1.09%	-2.11%	-54.26%	3.09%	-25.14%	23.23%	10.49%	-9.31%		
Bougainville Copper Limited		0.27	0.01	0.00%	0.00%	-15.63%	-11.48%	-15.15%	-56.00%	5.17%	-10.77%	103.13%		
Bank of Queensland		6.83	0.13	0.29%	-1.01%	-2.29%	-15.57%	-2.40%	-23.16%	4.52%	6.76%	-25.26%		
Brambles Limited		11.49	0.57	0.26%	0.00%	-4.88%	8.09%	6.54%	8.07%	0.28%	-9.56%	15.47%		
Commonwealth Bank of Australia		94.00	0.29	-1.01%	-0.83%	-4.02%	-6.93%	0.35%	-14.55%	23.01%	2.77%	10.37%		
CSL		282.86	0.53	-0.13%	-1.58%	-4.15%	-2.70%	5.93%	0.34%	2.66%	2.69%	48.93%		
Fortescue Mining		17.24	0.37	-2.21%	0.17%	-5.43%	-10.26%	-4.05%	-15.15%	-18.01%	119.18%	155.13%		
Horizon Oil Ltd		0.16	1.00	0.00%	3.23%	3.23%	73.91%	9.26%	8.00%	48.39%	-48.33%	20.00%		
Kina Securities Ltd		0.85	0.33	0.00%	-1.17%	-3.43%	-1.17%	5.59%	-5.85%	-5.00%	-39.60%	56.84%		
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		158.56	0.12	-0.58%	0.18%	-13.00%	-22.80%	-7.15%	-19.07%	48.32%	0.46%	26.88%		
Mirvac Group		1.92	0.02	-2.04%	-6.34%	-10.70%	-34.02%	-1.52%	-20.68%	10.23%	-16.98%	41.96%		
National Australia Bank		29.49	0.46	-0.51%	-1.27%	-2.61%	2.25%	5.18%	-15.33%	27.61%	-8.24%	2.33%		
Newcrest Mining Limited		17.35	0.12	-0.17%	-2.03%	-2.09%	-29.13%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%		
Origin Energy Ltd		5.62	0.36	0.00%	2.37%	-6.02%	7.25%	-9.77%	-8.03%	10.08%	-43.67%	30.60%		
Pilbara Minerals Ltd		5.24	0.95	0.58%	2.54%	10.55%	63.75%	99.13%	-28.44%	267.82%	210.71%	-55.20%		
Qbe Insurance Group Ltd		11.73	0.60	0.26%	-0.51%	-6.24%	3.35%	-5.10%	5.65%	33.06%	-33.77%	27.25%		
Rio Tinto Limited		96.90	0.23	-0.61%	0.97%	0.16%	-3.21%	-9.07%	-13.78%	-12.05%	13.38%	27.95%		
ResMed Inc		34.47	0.68	-0.83%	0.06%	-0.66%	-3.66%	10.23%	-5.34%	31.40%	24.34%	37.56%		
Santos Limited		7.72	0.61	-1.28%	3.35%	-1.40%	22.35%	-4.45%	-4.13%	0.64%	-23.35%	49.27%		
Steamship Trading Company		10.50	0.38	0.00%	3.96%	-4.55%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%		
Suncorp Metway Limited		10.32	0.14	0.19%	0.00%	-6.01%	-6.78%	-8.65%	-1.26%	13.66%	-24.85%	2.61%		
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28.68%		
Transurban Group		12.61	0.18	0.48%	-1.10%	-9.28%	-8.76%	-14.19%	6.13%	1.17%	-8.38%	27.98%		
Telstra Corporation Limited		3.83	0.20	0.26%	-0.52%	-3.77%	-8.37%	0.00%	-2.78%	40.27%	-15.82%	24.21%		
Treasury Wine Estates Limited		12.92	0.77	0.23%	1.97%	-5.21%	4.36%	10.75%	-1.99%	31.70%	-42.12%	9.73%		
Westpac Banking Corporation		21.60	0.34	0.09%	0.79%	0.05%	1.17%	5.85%	-19.55%	10.22%	-20.06%	-3.23%		
Worley Limited		13.37	0.66	0.45%	1.75%	-6.37%	25.78%	-10.60%	10.30%	-7.48%	-24.95%	34.06%		
Woolworths Limited		33.21	0.04	-0.18%	-2.29%	-7.62%	-12.63%	-4.63%	-4.46%	-3.31%	8.71%	22.91%		
International														
iShare MSCI All Asia ex Japan	USD \$	57.52	0.00	-1.54%	-5.83%	-11.33%	-30.46%	-15.24%	-7.81%	-7.74%	22.19%	15.56%		
Blackrock Int Equity Fund*	AUD \$	18.60	0.12	1.06%	3.09%	-3.28%	-17.15%	-4.75%	-8.50%	24.76%	-0.61%	23.52%		
Blackrock Australian Equity Fund*	AUD \$	1.64	0.12	-1.45%	2.51%	-4.61%	-15.82%	-6.55%	-10.96%	11.82%	-2.28%	19.10%		
Vanguard International Share*	AUD \$	2.57	0.17	0.00%	-1.36%	-1.57%	-16.81%	-2.83%	-8.11%	23.54%	-0.10%	22.72%		
Vanguard FTSE World exUS	USD \$	44.10	0.00	-1.30%	-5.97%	-9.52%	-28.04%	-11.21%	-13.25%	5.00%	8.58%	17.92%		
Vanguard FTSE Europe	USD \$	45.86	0.01	-1.31%	-7.15%	-10.85%	-32.80%	-12.63%	-15.19%	13.28%	2.80%	20.53%		
iShares Core MSCI Europe	USD \$	39.30	0.02	-1.23%	-7.05%	-10.31%	-32.43%	-12.06%	-15.81%	13.42%	2.83%	20.66%		
iShares Asia 50	USD \$	49.08	0.00	-2.46%	-6.80%	-12.03%	-35.89%	-20.43%	-8.58%	-12.17%	32.08%	19.35%		
iShares MSCI Japan	USD \$	49.10	0.01	-1.03%	-4.33%	-4.36%	-26.67%	-7.53%	-14.25%	-0.89%	14.04%	16.87%		
Acadian Global Managed Volatility Equity Fund		1.53	0.13	1.39%	2.86%	0.58%	-10.79%	-6.92%	-2.24%	10.44%	-11.46%	8.12%		
Lazard Global Managed Volatility Fund - Australia*		1.00	0.11	1.70%	2.35%	0.71%	-16.02%	-16.44%	-0.19%	19.66%	-22.67%	14.95%		
Robeco Emerging Conservative Equity Fund - Australia		1.31	0.16	0.00%	2.39%	0.95%	-10.54%	-5.34%	-2.96%	13.49%	-15.41%	10.42%		

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