

**Shading Key:**

<span style="background-color: #008000; color: white;">█</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; color: black;">█</span>	2 standard deviation move up (5%)
<span style="background-color: #90EE90; color: black;">█</span>	1 standard deviation move up (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; color: black;">█</span>	2 standard deviation move down (5%)

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

13-Oct-22  
Reporting closing prices for prior day

		Closing prices	52	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019
		12-Oct-22	wk	Day	Week	Month	YTD					
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
Change to today's price from closing prices of prior period												
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%
<b>Treasury Bills</b>												
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%	0.00%	0.00%	-3.30%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.06%		0.04%	0.04%	0.12%	-2.98%	1.44%	-2.50%	7.04%	7.20%	7.08%
<b>Government Inscribed Stock</b>												
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%	-	-
<b>Kina Facility Rate</b>		3.00%	0.00	-0.25%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
<b>Ten year Government Bond yields</b>												
United States		3.90%	0.98	-0.05%	0.14%	0.49%	2.39%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		4.44%	0.98	-0.01%	0.40%	1.30%	3.47%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		3.95%	0.90	-0.09%	0.31%	0.31%	2.28%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.58%	1.00	0.06%	0.49%	0.57%	2.19%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.91%	1.00	0.03%	0.28%	0.64%	2.72%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.26%	0.99	0.00%	0.00%	0.00%	0.19%	0.01%	0.01%	0.07%	0.02%	-0.01%
<b>Australia</b>	RBA Cash Rate	2.60%		0.00%	0.00%	0.25%	2.50%	1.50%	0.75%	0.10%	0.10%	0.75%
<b>PNG CPI Index</b>	Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
<b>Currencies</b>												
Percentage changes												
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		0.4529	1.00	-0.09%	3.52%	7.14%	15.30%	5.99%	8.56%	6.19%	-11.68%	-0.48%
GBP/PGK		0.2582	0.67	0.19%	3.95%	4.49%	22.25%	9.20%	8.09%	1.00%	-6.57%	-4.40%
NZD/PGK		0.5073	0.97	-0.72%	2.69%	7.05%	21.54%	8.54%	11.85%	5.78%	-9.52%	-1.45%
JPY/PGK		41.530	1.00	0.34%	1.42%	1.71%	26.58%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6272	0.00	0.10%	-3.39%	-6.65%	-13.57%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		146.240	1.00	0.34%	1.44%	1.73%	27.03%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		0.9720	0.07	0.25%	-2.50%	-2.60%	-14.05%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.0999	0.13	-0.21%	-3.82%	-4.34%	-18.49%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
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%
<b>Australia</b>												
All Ordinaries		6,842.33	0.18	-0.03%	-2.68%	-3.25%	-12.04%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,585.29	0.21	0.02%	-2.36%	-2.12%	-9.16%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,760.10	0.23	0.23%	-2.01%	-0.56%	-7.34%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,475.10	0.16	0.00%	-2.42%	-1.81%	-8.71%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		80,204.30	0.31	0.01%	-2.42%	-1.74%	-4.72%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,657.90	0.36	0.09%	-2.02%	-3.97%	-11.34%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,651.70	0.06	0.10%	-4.04%	-8.85%	-24.87%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		6,647.54	0.18	0.04%	-2.47%	-2.65%	-10.71%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		79,959.45	0.31	0.04%	-2.46%	-2.56%	-7.15%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		6,623.95	0.18	0.03%	-2.54%	-2.88%	-11.13%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,829.20	0.86	-1.47%	-1.10%	2.07%	37.07%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,699.50	0.28	-0.91%	-2.62%	-1.46%	-6.22%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		5,951.60	0.14	-0.31%	-2.31%	-6.25%	-10.44%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,686.90	0.10	-0.16%	-3.10%	-5.36%	-23.88%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,200.60	0.09	-0.62%	-2.07%	-5.14%	-9.92%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,050.20	0.24	-1.10%	-4.20%	-4.93%	-11.36%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,111.50	0.40	1.89%	-0.99%	0.58%	-6.50%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,388.20	0.11	-0.86%	-5.88%	-8.29%	-35.06%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,349.70	0.06	-0.56%	-3.25%	-4.05%	-17.20%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,585.50	0.23	-2.20%	-4.35%	-9.77%	-1.60%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,234.90	0.04	1.04%	-4.31%	-8.78%	-29.62%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,816.40	0.40	1.90%	-0.98%	0.58%	-6.50%	0.66%	-14.87%	20.20%	-8.99%	7.39%
<b>North American</b>												
DJIA		29,210.85	0.06	-0.10%	-3.51%	-6.18%	-19.61%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,577.03	0.00	-0.33%	-5.45%	-9.35%	-24.95%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		10,417.10	0.00	-0.09%	-6.56%	-11.11%	-33.42%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,206.28	0.00	-0.06%	-5.35%	-7.70%	-14.21%	-2.21%	-13.84%	21.74%	2.17%	19.13%
<b>Europe</b>												
FTSE		6,826.15	0.00	-0.86%	-3.21%	-6.20%	-7.56%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		12,172.26	0.05	-0.39%	-2.76%	-6.57%	-23.37%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		5,818.47	0.08	-0.25%	-2.79%	-6.49%	-18.66%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
<b>Asia</b>												
Nikkei		26,396.83	0.33	-0.02%	-2.67%	-5.11%	-8.32%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		16,701.03	0.00	-0.78%	-7.67%	-11.39%	-28.62%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,025.51	0.18	1.53%	0.04%	-6.55%	-16.88%	-11.01%	4.50%	4.80%	13.87%	22.30%
Sensex		57,625.91	0.60	0.84%	-0.76%	-4.51%	-1.08%	8.31%	-9.48%	21.99%	15.75%	14.38%

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**Daily Market Report**

13-Oct-22

Reporting closing prices for prior day

**KFM Daily Market Report**

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

		12-Oct-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019		
				Day	Week	Month	YTD							
<b>Indices</b>														
MSCI World USD Index		2,367.69	0.00	-0.36%	-5.30%	-9.56%	-26.74%	-6.58%	-16.60%	20.14%	14.06%	25.19%		
MSCI World Net TR USD Index		7,244.11	0.00	-0.36%	-5.28%	-9.43%	-25.74%	-7.21%	-15.26%	21.82%	15.90%	27.67%		
MSCI ACWI-ex-Australia TR AUD Index		13,048.06	0.24	-0.97%	-2.60%	-2.14%	-14.09%	-0.72%	-7.44%	29.58%	5.73%	27.97%		
MSCI ACWI Net TR USD Index		287.87	0.00	-0.31%	-5.23%	-9.49%	-26.01%	-7.85%	-14.72%	18.54%	16.25%	26.60%		
MSCI ACWI Minimum Volatility USD		1,937.90	0.00	-0.49%	-3.77%	-7.29%	-19.49%	-6.69%	-9.77%	11.95%	0.56%	18.50%		
MSCI EM Asia Net TR USD Index		499.88	0.01	0.32%	-5.50%	-11.79%	-30.40%	-14.96%	-8.32%	-5.08%	28.38%	19.24%		
MSCI EM Net TR USD Index		437.91	0.00	0.10%	-4.84%	-9.97%	-28.01%	-12.65%	-10.36%	-2.54%	18.31%	18.42%		
VIX Volatility S&P500		33.57	0.87	-0.18%	17.58%	28.33%	94.95%	10.14%	39.64%	-24.31%	65.09%	-45.79%		
<b>Commodities</b>														
Light Crude WTI Futures		87.27	0.36	-2.33%	-0.56%	-1.37%	15.38%	-24.84%	5.46%	55.89%	-20.54%	34.46%		
Brent Crude		92.45	0.39	-1.95%	-0.99%	-1.75%	18.25%	-23.39%	6.39%	50.93%	-21.52%	22.68%		
Gold		1,677.50	0.11	-0.50%	-2.52%	-1.85%	-8.42%	-7.49%	-7.51%	-3.34%	24.42%	18.87%		
Silver		18.94	0.14	-2.82%	-7.82%	-3.22%	-19.12%	-6.45%	-19.02%	-11.35%	47.38%	15.32%		
Copper		3.43	0.12	-1.07%	-2.16%	-2.69%	-23.40%	-8.02%	-21.91%	27.05%	25.81%	6.31%		
Iron Ore		94.95	0.22	-1.63%	-0.56%	-4.65%	-15.71%	-18.16%	-16.56%	-27.05%	81.97%	20.45%		
Malaysian Palm Oil* RM/tn		3,523	0.07	1.12%	-0.25%	-4.78%	-31.71%	-34.61%	-20.39%	32.59%	27.95%	51.75%		
LNG *Jap/Korea		34.71	0.29	-0.23%	-0.98%	-34.61%	13.81%	0.17%	9.10%	113.25%	169.81%	-41.08%		
ICCO Cocoa		2,318	0.20	-1.24%	-3.09%	-1.24%	-8.02%	2.75%	-13.55%	-3.19%	2.48%	5.13%		
ICO Coffee		210	0.18	-3.72%	-6.63%	-3.61%	-7.23%	-5.16%	3.18%	76.30%	-1.12%	27.34%		
<b>Equities</b>														
<b>Domestic</b>														
				Percentage changes										
<b>Domestic</b>		<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>										
Bank South Pacific			10.82	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	0.06	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			1.90	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			23.18	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			16.63	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
<b>Australia</b>														
A2 Milk Company Limited				5.44	0.43	-0.91%	-1.63%	-3.72%	-0.37%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited				24.75	0.47	3.34%	1.02%	7.84%	-10.03%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group				4.90		0.00%	-2.00%	-3.92%	14.75%	1.01%	3.13%	-17.88%		
BHP Billiton Limited				39.54	0.23	-0.95%	-2.37%	2.44%	-4.72%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited				2.75	0.05	-1.43%	-6.46%	-0.72%	-54.92%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited				0.27	0.01	0.00%	-6.90%	-15.63%	-11.48%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland				7.59	0.39	11.13%	8.74%	11.62%	-6.18%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited				11.42	0.55	-0.61%	-2.14%	-4.83%	7.43%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia				96.29	0.39	2.44%	-1.03%	1.94%	-4.66%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL				279.70	0.49	-1.12%	-3.72%	-3.43%	-3.79%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining				16.76	0.32	-2.78%	-4.88%	-5.68%	-12.75%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd				0.13	0.53	-21.88%	-19.35%	-18.03%	35.87%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd				0.86	0.44	1.78%	0.00%	-1.71%	0.58%	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				158.34	0.11	-0.14%	-2.32%	-10.19%	-22.91%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group				1.93	0.02	0.26%	-5.17%	-7.00%	-33.85%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank				29.88	0.52	1.32%	-2.06%	1.81%	3.61%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited				17.34	0.12	-0.06%	-3.07%	0.81%	-29.17%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd				5.51	0.31	-1.88%	-2.83%	0.26%	-5.02%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd				5.17	0.93	-1.34%	1.17%	12.64%	61.56%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd				11.67	0.58	-0.51%	-2.34%	-5.20%	2.82%	-5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited				95.08	0.19	-1.88%	-2.83%	0.26%	-5.02%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc				34.24	0.66	-0.67%	-3.85%	-1.61%	-4.30%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited				7.53	0.54	-2.46%	-1.05%	-2.08%	19.33%	-4.45%	-4.13%	0.64%	-23.35%	49.27%
Steamship Trading Company				10.50	0.38	0.00%	0.00%	-4.55%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited				10.32	0.14	0.00%	0.19%	-4.00%	-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				12.56	0.17	-0.40%	-2.33%	-6.27%	-9.12%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited				3.82	0.19	-0.26%	-0.78%	-1.55%	-8.61%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited				12.82	0.74	-0.77%	-1.00%	-4.26%	3.55%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation				22.41	0.46	3.75%	1.17%	5.76%	4.96%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited				13.17	0.63	-1.50%	-2.73%	-5.05%	23.89%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited				32.94	0.01	-0.81%	-2.34%	-6.50%	-13.34%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
<b>International</b>														
iShare MSCI All Asia ex Japan		USD \$		57.62	0.00	0.17%	-5.85%	-11.57%	-30.33%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*		AUD \$		18.44	0.09	-0.85%	2.20%	-2.01%	-17.85%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*		AUD \$		1.63	0.10	-0.36%	2.14%	-5.58%	-16.12%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*		AUD \$		2.55	0.13	-0.97%	-2.60%	-2.89%	-17.61%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS		USD \$		44.03	0.00	-0.16%	-5.33%	-10.05%	-28.15%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe		USD \$		45.80	0.00	-0.13%	-5.80%	-11.07%	-32.88%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe		USD \$		39.22	0.01	-0.20%	-5.81%	-10.62%	-32.57%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50		USD \$		49.10	0.00	0.04%	-7.01%	-12.07%	-35.87%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan		USD \$		48.74	0.00	-0.73%	-4.02%	-6.41%	-27.21%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund				1.53	0.13	-0.16%	0.00%	1.19%	-10.94%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*				1.00	0.10	-0.03%	0.23%	1.12%	-16.05%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia				1.32	0.19	0.66%	3.07%	1.90%	-9.96%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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