

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

KFM Daily Market Report

		Closing prices	52	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019
		13-Oct-22	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
28 days	C-bill auctions on Wednesday; reported Thursday/Friday	1.84%		0.17%	0.17%	0.26%	0.55%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days		2.27%		0.16%	0.16%	0.24%	0.28%	0.40%	-0.11%	1.99%	2.07%	2.30%
90 days		2.53%	0.00	0.46%	0.46%	0.46%	0.58%	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%	0.00%	0.00%	-3.30%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.06%		0.00%	0.04%	0.12%	-2.98%	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												
		3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond yields												
United States		3.94%	1.00	0.05%	0.12%	0.49%	2.43%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		4.20%	0.92	-0.24%	0.03%	1.03%	3.23%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		4.00%	0.93	0.06%	0.23%	0.32%	2.33%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.56%	0.99	-0.02%	0.36%	0.56%	2.17%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.88%	0.99	-0.04%	0.19%	0.56%	2.68%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.25%	0.96	-0.01%	0.00%	-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												
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	0.00%	-2.90%	-1.18%
PGK/AUD		0.4524	0.99	-0.11%	3.83%	7.51%	15.17%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2562	0.65	-0.77%	2.15%	3.85%	21.31%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.5061	0.96	-0.24%	3.10%	6.95%	21.25%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		41.700	1.00	0.41%	1.58%	2.26%	27.10%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6278	0.01	0.10%	-3.68%	-6.99%	-13.49%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		146.820	1.00	0.40%	1.58%	2.26%	27.54%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		0.9706	0.07	-0.14%	-2.10%	-2.62%	-14.17%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1088	0.15	0.81%	-2.10%	-3.71%	-17.83%	-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%	-0.01%	7.13%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSI Home Index		15,311.87	0.71	0.00%	0.00%	0.00%	6.40%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia												
All Ordinaries		6,834.45	0.17	-0.12%	-2.83%	-3.50%	-12.14%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,583.95	0.21	-0.02%	-2.43%	-2.43%	-9.18%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20		3,771.90	0.25	0.31%	-1.66%	-0.87%	-7.05%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,484.60	0.17	0.15%	-2.24%	-1.99%	-8.58%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation		80,321.90	0.32	0.15%	-2.24%	-1.98%	-4.58%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,565.80	0.31	-1.06%	-3.58%	-5.07%	-12.29%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinaries		2,635.90	0.05	-0.60%	-4.64%	-8.73%	-25.32%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		6,642.61	0.18	-0.07%	-2.57%	-2.93%	-10.77%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulation		79,900.15	0.30	-0.07%	-2.56%	-2.88%	-7.22%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300		6,618.32	0.17	-0.08%	-2.67%	-3.13%	-11.21%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		10,727.20	0.83	-0.94%	-4.15%	-2.51%	35.78%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,606.50	0.26	-0.59%	-3.67%	-1.69%	-6.77%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		5,951.20	0.14	-0.01%	-2.46%	-6.53%	-10.45%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary		2,688.90	0.10	0.07%	-2.28%	-4.73%	-23.82%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer Staples		12,118.80	0.05	-0.67%	-2.02%	-5.24%	-10.52%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		39,633.30	0.20	-1.04%	-5.06%	-5.07%	-12.28%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,196.40	0.46	1.39%	0.74%	0.86%	-5.20%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information Technology		1,383.60	0.10	-0.33%	-6.37%	-8.30%	-35.28%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommunication Services		1,342.70	0.04	-0.52%	-3.56%	-4.00%	-17.63%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,554.00	0.22	-0.48%	-5.83%	-9.44%	-2.08%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,211.80	0.00	-1.87%	-5.31%	-9.65%	-30.93%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-A-REIT		6,911.10	0.46	1.39%	0.74%	0.86%	-5.20%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American												
DJIA		30,038.72	0.16	2.83%	0.37%	-2.98%	-17.34%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,669.91	0.08	2.60%	-1.99%	-5.93%	-23.00%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		10,649.15	0.04	2.23%	-3.83%	-7.82%	-31.93%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,613.63	0.10	2.24%	-1.93%	-4.84%	-12.29%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe												
FTSE		6,850.27	0.03	0.35%	-2.10%	-5.93%	-7.23%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		12,355.58	0.09	1.51%	-0.92%	-4.64%	-22.22%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		5,879.19	0.12	1.04%	-0.96%	-4.53%	-17.81%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia												
Nikkei		26,237.42	0.30	-0.60%	-3.93%	-5.88%	-8.87%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		16,389.11	0.00	-1.87%	-9.01%	-13.42%	-29.95%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai		3,016.36	0.16	-0.30%	-0.27%	-5.74%	-17.13%	-11.01%	-4.50%	4.80%	13.87%	22.30%
Sensex		57,235.33	0.56	-0.68%	-1.69%	-4.50%	-1.75%	8.31%	-9.48%	21.99%	15.75%	14.38%

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 	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

		13-Oct-22	52 wk	Movement for the period				Q3 2022	Q2 2022	2021	2020	2019
			Day	Week	Month	YTD						
Indices												
MSCI World USD Index		2,411.69	0.05	1.86%	-2.69%	-6.96%	-25.37%	-6.58%	-16.60%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,379.32	0.05	1.87%	-2.68%	-6.83%	-24.36%	-7.21%	-15.26%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,412.37	0.36	2.79%	0.11%	0.74%	-11.69%	-0.72%	-7.44%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		292.25	0.04	1.52%	-3.06%	-7.27%	-24.88%	-7.85%	-14.72%	18.54%	16.25%	26.60%
MSCI ACWI Minimum Volatility USD		1,953.17	0.03	0.79%	-1.93%	-5.88%	-18.85%	-6.69%	-9.77%	11.95%	0.56%	18.50%
MSCI EM Asia Net TR USD Index		492.71	0.00	-1.43%	-6.87%	-12.78%	-31.40%	-14.96%	-8.32%	-5.08%	28.38%	19.24%
MSCI EM Net TR USD Index		432.44	0.00	-1.25%	-6.14%	-10.75%	-28.91%	-12.65%	-10.36%	-2.54%	18.31%	18.42%
VIX Volatility S&P500		31.94	0.79	-4.86%	4.65%	21.58%	85.48%	10.14%	39.64%	-24.31%	65.09%	-45.79%
Commodities												
Light Crude WTI Futures	US\$/bbl	89.11	0.39	2.11%	0.75%	4.71%	17.81%	-24.84%	5.46%	55.89%	-20.54%	34.46%
Brent Crude	US\$/bbl	94.57	0.42	2.29%	0.16%	4.11%	20.96%	-23.39%	6.39%	50.93%	-21.52%	22.68%
Gold	US\$/oz	1,677.00	0.11	-0.03%	-2.55%	-0.02%	-8.45%	-7.49%	-7.51%	-3.34%	24.42%	18.87%
Silver	US\$/oz	18.92	0.14	-0.11%	-8.43%	-1.82%	-19.21%	-6.45%	-19.02%	-11.35%	47.38%	15.32%
Copper	US\$/lb	3.44	0.13	0.45%	-0.16%	-1.42%	-23.05%	-8.02%	-21.91%	27.05%	25.81%	6.31%
Iron Ore	US\$/mt	94.95	0.22	0.00%	-0.56%	-3.04%	-15.71%	-18.16%	-16.56%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,530	0.07	0.20%	-1.64%	-4.59%	-31.58%	-34.61%	-20.39%	32.59%	27.95%	51.75%
LNG *Jap/Korea	US\$/mmBtu	34.84	0.30	0.37%	-2.84%	-34.90%	14.23%	0.17%	9.10%	113.25%	169.81%	-41.08%
ICCO Cocoa	US\$/mt	2,385	0.32	2.89%	0.51%	-1.12%	-5.36%	2.75%	-13.55%	-3.19%	2.48%	5.13%
ICO Coffee	US cents/lb	202	0.05	-3.62%	-7.14%	-7.76%	-10.59%	-5.16%	3.18%	76.30%	-1.12%	27.34%
Equities												
Domestic												
		PGK		Percentage changes								
		Arbitrage		PNGX								
Bank South Pacific		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%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited		1.88	0.36	0.00%	0.00%	-3.33%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27.17%
Steamship Trading Company		23.21		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		16.51	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
Australia												
A2 Milk Company Limited		5.37	0.41	-1.29%	-2.54%	-4.11%	-1.65%	23.01%	-15.90%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited		25.27	0.54	2.10%	3.61%	6.44%	-8.14%	3.50%	-20.18%	21.19%	-7.84%	0.70%
BSP Financial Group		4.90	0.45	0.00%	-2.00%	-3.92%	14.75%	1.01%	3.13%	-17.88%		
BHP Billiton Limited		39.23	0.21	-0.78%	-3.75%	1.26%	-5.47%	-6.62%	-20.29%	-2.19%	9.02%	13.70%
Boral Limited		2.66	0.03	-3.27%	-8.28%	-2.92%	-56.39%	3.09%	-25.14%	23.23%	10.49%	-9.31%
Bougainville Copper Limited		0.27	0.01	0.00%	-6.90%	-22.86%	-11.48%	-15.15%	-56.00%	5.17%	-10.77%	103.13%
Bank of Queensland		7.61	0.40	0.26%	9.03%	10.29%	-5.93%	-2.40%	-23.16%	4.52%	6.76%	-25.26%
Brambles Limited		11.30	0.52	-1.05%	-2.92%	-7.15%	6.30%	6.54%	8.07%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia		98.13	0.48	1.91%	1.29%	3.23%	-2.84%	0.35%	-14.55%	23.01%	2.77%	10.37%
CSL		276.43	0.45	-1.17%	-4.75%	-3.89%	-4.92%	5.93%	0.34%	2.66%	2.69%	48.93%
Fortescue Mining		16.99	0.34	1.37%	-3.47%	-5.24%	-11.56%	-4.05%	-15.15%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.13	0.59	4.00%	-16.13%	-16.13%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.85	0.37	-1.16%	-1.16%	-2.86%	-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		157.20	0.09	-0.72%	-3.69%	-10.96%	-23.47%	-7.15%	-19.07%	48.32%	0.46%	26.88%
Mirvac Group		1.87	0.00	-2.86%	-7.88%	-10.10%	-35.74%	-1.52%	-20.68%	10.23%	-16.98%	41.96%
National Australia Bank		30.59	0.61	2.38%	1.06%	2.58%	6.07%	5.18%	-15.33%	27.61%	-8.24%	2.33%
Newcrest Mining Limited		17.48	0.13	0.81%	-2.35%	2.22%	-28.59%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.47	0.30	-0.73%	-4.04%	-6.81%	4.39%	-9.77%	-8.03%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		4.94	0.86	-4.45%	-8.52%	5.33%	54.38%	99.13%	-28.44%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		11.64	0.57	-0.26%	-2.27%	-5.29%	2.56%	-5.10%	5.65%	33.06%	-33.77%	27.25%
Rio Tinto Limited		95.64	0.20	0.59%	-2.46%	1.06%	-4.47%	-9.07%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc		33.75	0.61	-1.43%	-5.17%	-2.29%	-5.67%	10.23%	-5.34%	31.40%	24.34%	37.56%
Santos Limited		7.47	0.51	-0.80%	-3.61%	-6.16%	18.38%	-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		10.22	0.10	-0.97%	-2.39%	-2.76%	-7.68%	-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		12.44	0.12	-0.96%	-3.42%	-6.96%	-9.99%	-14.19%	6.13%	1.17%	-8.38%	27.98%
Telstra Corporation Limited		3.80	0.15	-0.52%	-1.81%	-1.55%	-9.09%	0.00%	-2.78%	40.27%	-15.82%	24.21%
Treasury Wine Estates Limited		12.68	0.69	-1.09%	-2.46%	-4.37%	2.42%	10.75%	-1.99%	31.70%	-42.12%	9.73%
Westpac Banking Corporation		23.07	0.55	2.95%	5.15%	7.10%	8.06%	5.85%	-19.55%	10.22%	-20.06%	-3.23%
Worley Limited		13.02	0.60	-1.14%	-3.34%	-9.46%	22.48%	-10.60%	10.30%	-7.48%	-24.95%	34.06%
Woolworths Limited		32.91	0.00	-0.09%	-1.67%	-5.97%	-13.42%	-4.63%	-4.46%	-3.31%	8.71%	22.91%
International												
iShare MSCI All Asia ex Japan	USD \$	57.72	0.01	0.17%	-5.03%	-10.53%	-30.21%	-15.24%	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund*	AUD \$	18.42	0.08	-0.12%	-2.33%	-1.99%	-17.95%	-4.75%	-8.50%	24.76%	-0.61%	23.52%
Blackrock Australian Equity Fund*	AUD \$	1.63	0.10	0.02%	-0.81%	-3.31%	-16.10%	-6.55%	-10.96%	11.82%	-2.28%	19.10%
Vanguard International Share*	AUD \$	2.62	0.25	2.79%	0.12%	0.34%	-15.31%	-2.83%	-8.11%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	44.74	0.04	1.61%	-2.40%	-7.79%	-26.99%	-11.21%	-13.25%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	47.09	0.06	2.82%	-0.99%	-7.67%	-30.99%	-12.63%	-15.19%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	40.32	0.07	2.80%	-1.06%	-7.18%	-30.67%	-12.06%	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50	USD \$	49.26	0.01	0.33%	-6.62%	-10.87%	-35.66%	-20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan	USD \$	49.17	0.02	0.88%	-2.29%	-4.84%	-26.57%	-7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatility Equity Fund		1.53	0.12	-0.07%	-0.58%	1.46%	-11.00%	-6.92%	-2.24%	10.44%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Australia*		1.00	0.10	-0.19%	-0.21%	1.22%	-16.21%	-16.44%	-0.19%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund - Australia		1.31	0.15	-0.85%	2.01%	0.78%	-10.72%	-5.34%	-2.96%	13.49%	-15.41%	10.42%

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