

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

Daily Market Report

14-Oct-22 Reporting closing prices for prior day

			%	2 standard d			()					
		Closing prices 13-Oct-22	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates		13-UCT-22	WK	Change to today's		Wonth	עוז	Q3 2022	Q2 2022	For interest rate		
Central Bank Bills				from closing price		od				each respective		
28 days	C-bill auctions on Wednesday;	1.84%		0.17%	0.17%	0.26%	0.55%	0.65%	-0.06%	1.29%	1.33%	1.399
60 days	reported Thursday/Friday	2.27%		0.16%	0.16%	0.24%	0.28%	0.40%	-0.11%	1.99%	2.07%	2.309
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		4.270/		0.000/	0.000/	0.470/	* * 200			0.500/	0.040/	7.00
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%	0.00% 0.00%	-0.27% -0.34%	-4.76% -4.44%			9.70%	9.84%	-
GIS 5Y 2022-27 GIS 7Y 2022-29		5.26% 5.91%		0.00%	0.00%	-0.34%	-3.89%			9.70%	-	-
GIS 8Y 2022-30		6.18%		0.00%	0.00%	-0.25%	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
en year Government Bond yi	ields											
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				Percentage chang						Annual change A	-	
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	0.65	-0.11%	3.83%	7.51%	15.17%	5.99%	8.56%	6.19%	-11.68%	-0.48
PGK/GBP PGK/NZD		0.2562 0.5061	0.96	-0.77% -0.24%	2.15% 3.10%	3.85% 6.95%	21.31% 21.25%	9.20% 8.54%	8.09% 11.85%	1.00% 5.78%	-6.57% -9.52%	-4.40 -1.45
PGK/JPY	•	41.700	1.00	0.41%	1.58%	2.26%	27.10%	5.96%	11.83%	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%	-0.7
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				Percentage chang	es							
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% 0.15%	-2.24% -2.24%	-1.99% -1.98%	-8.58% -4.58%	-2.10% -0.12%	-11.12%	12.37% 17.00%	-4.86% -1.94%	19.0
S&P/ASX 50 Accumulation S&P/ASX Midcap 50		80,321.90 8,565.80	0.32	-1.06%	-2.24%	-1.98% -5.07%	-4.58% -12.29%	3.88%	-10.55% -14.95%	18.46%	-1.94% 14.48%	24.43 17.68
S&P/ASX Middap 50 S&P/ASX Small Ordinaries		2,635.90	0.05	-0.60%	-4.64%	-8.73%	-12.29%	-1.45%	-14.95%	14.24%	6.62%	17.8
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%	18.3
S&P/ASX 200 Accumulation	1	79,900.15	0.30	-0.07%	-2.56%	-2.88%	-7.22%	0.39%	-11.90%	17.23%	1.40%	23.4
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%	18.7
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%	18.2
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%	22.0
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%	22.6
S&P/ASX 200 Consumer Dis	scretionary	2,688.90	0.10	0.07%	-2.28%	-4.73%	-23.82%	-1.96%	-15.08%	21.31%	8.63%	27.2
S&P/ASX 200 Consumer Sta	aples	12,118.80	0.05	-0.67%	-2.02%	-5.24%	-10.52%	-4.33%	-3.40%	7.13%	3.57%	17.9
S&P/ASX 200 Healthcare			0.20	-1.04%	F 0C0/	-5.07%	-12.28%	2.64%	-1.93%	7.98%	2.97%	41.2
		39,633.30	0.20	1.0470	-5.06%					20.200/	0.000/	
S&P/ASX 200 Financials		39,633.30 6,196.40	0.46	1.39%	0.74%	0.86%	-5.20%	0.66%	-14.87%	20.20%	-9.00%	7.3
S&P/ASX 200 Information T		6,196.40 1,383.60	0.46 0.10	1.39% -0.33%	0.74% -6.37%	0.86% -8.30%	-35.28%	2.53%	-27.19%	-2.79%	56.35%	31.8
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni		6,196.40 1,383.60 1,342.70	0.46 0.10 0.04	1.39% -0.33% -0.52%	0.74% -6.37% -3.56%	0.86% -8.30% -4.00%	-35.28% -17.63%	2.53% -0.87%	-27.19% -10.12%	-2.79% 28.46%	56.35% 0.91%	31.8 22.3
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities		6,196.40 1,383.60 1,342.70 6,554.00	0.46 0.10 0.04 0.22	1.39% -0.33% -0.52% -0.48%	0.74% -6.37% -3.56% -5.83%	0.86% -8.30% -4.00% -9.44%	-35.28% -17.63% -2.08%	2.53% -0.87% -13.62%	-27.19% -10.12% 0.61%	-2.79% 28.46% 4.56%	56.35% 0.91% -21.52%	31.8 22.3 10.0
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80	0.46 0.10 0.04 0.22 0.00	1.39% -0.33% -0.52% -0.48% -1.87%	0.74% -6.37% -3.56% -5.83% -5.31%	0.86% -8.30% -4.00% -9.44% -9.65%	-35.28% -17.63% -2.08% -30.93%	2.53% -0.87% -13.62% -7.53%	-27.19% -10.12% 0.61% -18.85%	-2.79% 28.46% 4.56% 21.61%	56.35% 0.91% -21.52% -7.99%	31.8 22.3 10.0 14.0
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A-	ication Services	6,196.40 1,383.60 1,342.70 6,554.00	0.46 0.10 0.04 0.22	1.39% -0.33% -0.52% -0.48%	0.74% -6.37% -3.56% -5.83%	0.86% -8.30% -4.00% -9.44%	-35.28% -17.63% -2.08%	2.53% -0.87% -13.62%	-27.19% -10.12% 0.61%	-2.79% 28.46% 4.56%	56.35% 0.91% -21.52%	31.8 22.3 10.0 14.0
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- orth American	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10	0.46 0.10 0.04 0.22 0.00 0.46	1.39% -0.33% -0.52% -0.48% -1.87% 1.39%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86%	-35.28% -17.63% -2.08% -30.93% -5.20%	2.53% -0.87% -13.62% -7.53% 0.66%	-27.19% -10.12% 0.61% -18.85% -14.87%	-2.79% 28.46% 4.56% 21.61% 20.20%	56.35% 0.91% -21.52% -7.99% -8.99%	31.8: 22.3: 10.0: 14.0: 7.3:
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72	0.46 0.10 0.04 0.22 0.00 0.46	1.39% -0.33% -0.52% -0.48% -1.87% 1.39%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34%	2.53% -0.87% -13.62% -7.53% 0.66%	-27.19% -10.12% 0.61% -18.85% -14.87%	-2.79% 28.46% 4.56% 21.61% 20.20%	56.35% 0.91% -21.52% -7.99% -8.99%	31.8: 22.3: 10.09 14.0: 7.3:
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91	0.46 0.10 0.04 0.22 0.00 0.46	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26%	7.39 31.83 22.33 10.09 14.03 7.39 22.34 28.88
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500 NASDAQ	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -7.82%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64%	31.8: 22.3: 10.0: 14.0: 7.3: 22.3: 28.8: 35.2:
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500 NASDAQ Toronto S&P/TSX	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91	0.46 0.10 0.04 0.22 0.00 0.46	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- orth American DIIA S&P 500 NASDAQ Toronto S&P/TSX	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.224%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -7.82% -4.84%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500 NASDAQ Toronto S&P/TSX urope FTSE	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- orth American DJIA S&P 500 NASDAQ Toronto S&P/TSX urope FTSE DAX	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24% 0.35% 1.51%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93% -2.10% -0.92%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -7.82% -4.84%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29% -7.23% -22.22%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21% -3.84% -5.24%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84% -4.61% -11.31%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74% 14.30% 15.79%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500 NASDAQ Toronto S&P/TSX urope FTSE DAX CAC 40	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1 12.1 25.4
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DIIA S&P 500 NASDAQ Toronto S&P/TSX urope FTSE DAX CAC 40	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63 6,850.27 12,355.58 5,879.19	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10 0.03 0.09	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24% 0.35% 1.51% 1.04%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% -1.99% -3.83% -1.93% -2.10% -0.92% -0.96%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84% -4.53%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29% -7.23% -22.22% -17.81%	2.53% -0.87% -13.62% -7.53% 0.666% -6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07%	-2.79% 28.46% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1 12.1 25.4 26.3
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- lorth American DJIA S&P 500 NASDAQ Toronto S&P/TSX iurope FTSE DAX CAC 40 Usia Nikkei	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63 6,850.27 12,355.58 5,879.19	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10 0.03 0.09 0.12	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24% 0.35% 1.51% 1.04% -0.60%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93% -2.10% -0.92% -0.96%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84% -5.93% -4.64% -4.53%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29% -7.23% -22.22% -17.81% -8.87%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07%	-2.79% 28.46% 4.56% 4.161% 20.20% 18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85% 4.91%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14%	31.8 22.3 10.0 14.0 7.3 22.3 28.8 35.2 19.1 12.1 25.4 26.3
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Utilities S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei Hang Seng	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63 6,850.27 12,355.58 5,879.19 26,237.42 16,389.11	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10 0.03 0.09 0.12 0.30 0.00	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24% 0.35% 1.51% 1.04% -0.60% -1.87%	0.74% -6.37% -3.56% -5.83% 0.74% 0.37% -1.99% -3.83% -1.93% -2.10% -0.92% -0.96% -3.93% -9.01%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84% -5.93% -4.64% -4.53%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29% -7.23% -22.22% -17.81% -8.87% -29.95%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71% -1.73% -21.21%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07% -5.13% -0.62%	-2.79% 28.46% 4.56% 4.56% 21.61% 20.20% 18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85% 4.91% -14.08%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14% 16.01% -3.40%	31.8 22.3 10.00 14.0 7.3 22.3 28.8 35.2 19.1 12.1 25.4 26.3 18.2 9.0
S&P/ASX 200 Information T S&P/ASX 200 Telecommuni S&P/ASX 200 Telecommuni S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x-A- North American DJIA S&P 500 NASDAQ Toronto S&P/TSX Europe FTSE DAX CAC 40 Asia Nikkei	ication Services	6,196.40 1,383.60 1,342.70 6,554.00 1,211.80 6,911.10 30,038.72 3,669.91 10,649.15 18,613.63 6,850.27 12,355.58 5,879.19	0.46 0.10 0.04 0.22 0.00 0.46 0.16 0.08 0.04 0.10 0.03 0.09 0.12	1.39% -0.33% -0.52% -0.48% -1.87% 1.39% 2.83% 2.60% 2.23% 2.24% 0.35% 1.51% 1.04% -0.60%	0.74% -6.37% -3.56% -5.83% -5.31% 0.74% 0.37% -1.99% -3.83% -1.93% -2.10% -0.92% -0.96%	0.86% -8.30% -4.00% -9.44% -9.65% 0.86% -2.98% -5.93% -4.84% -5.93% -4.64% -4.53%	-35.28% -17.63% -2.08% -30.93% -5.20% -17.34% -23.00% -31.93% -12.29% -7.23% -22.22% -17.81% -8.87%	2.53% -0.87% -13.62% -7.53% 0.66% -6.66% -5.28% -4.11% -2.21% -3.84% -5.24% -2.71%	-27.19% -10.12% 0.61% -18.85% -14.87% -11.25% -16.45% -22.44% -13.84% -4.61% -11.31% -11.07%	-2.79% 28.46% 4.56% 4.161% 20.20% 18.73% 26.89% 21.39% 21.74% 14.30% 15.79% 28.85% 4.91%	56.35% 0.91% -21.52% -7.99% -8.99% 7.25% 16.26% 43.64% 2.17% -14.34% 3.55% -7.14%	31.83 22.33 10.09 14.03 7.39

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or for the use of any third party, without the approval of Kina Funds Management Ltd ("KRM"). While this report is based on information from sources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment objectives, financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before doing so.



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 **Daily Market Report** 14-Oct-22 Reporting closing prices for prior day

Indices	-16.60% -15.26% -7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.578 -13.58%	20.14% 21.82% 29.58% 18.54% 11.95% -5.08% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	14.06% 15.90% 5.73% 16.25% 0.56% 28.38% 65.09% -20.54% -21.52% 24.42% 47.38%	25.19% 27.67% 27.97% 26.60% 18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI World USD Index 2,411.69 0.00 1.86% -2.69% -6.96% -25.37% -6.58% MSCI World Net TR USD Index 13,472.37 0.30 1.87% -2.68% -6.83% -24.36% -7.21% MSCI ACWI Net TR USD Index 292.25 0.04 1.52% -3.06% -7.27% -24.88% -7.85% MSCI ACWI Minimum Volatility USD 1,953.17 0.02 1.43% -6.87% -12.78% -31.40% -14.96% MSCI EM Asia Net TR USD Index 492.71 0.00 1.43% -6.87% -12.78% -31.40% -14.96% MSCI EM Met TR USD Index 492.71 0.00 1.43% -6.87% -12.78% -31.40% -14.96% MSCI EM Met TR USD Index 432.44 0.00 1.25% -6.14% -10.75% -28.91% -12.66% VIX Volatility S&P500 31.94 0.79 -4.86% 4.65% 21.58% 85.48% 10.14% Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.	-15.26% -7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10%	21.82% 29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	15.90% 5.73% 16.25% 0.56% 28.38% 65.09% -20.54% -21.52% 24.42%	27.67% 27.97% 26.60% 18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI World Net TR USD Index 7,379.32 0.09 1.87% -2.68% -6.83% -24.36% -7.21% MSCI ACWI-ex-Australia TR AUD Index 13,412.37 0.35 2.79% 0.11% 0.74% -11.69% -0.72% MSCI ACWI Net TR USD Index 292.25 0.08 1.52% -3.06% -7.27% -24.88% -7.85% MSCI EM Asia Net TR USD Index 492.71 0.09 -1.43% -6.87% -12.78% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 0.09 -4.86% 4.65% 21.58% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 0.09 -4.86% 4.65% 21.58% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 0.09 -4.86% 4.65% 21.58% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 0.09 -4.86% 4.65% 21.58% -31.40% -6.87% -12.78% -31.40% -12.56% -4.14% -4.10 -4.56% -4.14% -4.10 -4.	-15.26% -7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10%	21.82% 29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	15.90% 5.73% 16.25% 0.56% 28.38% 65.09% -20.54% -21.52% 24.42%	27.67% 27.97% 26.60% 18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI ACWI-ex-Australia TR AUD Index 13,412.37 0.36 2.79% 0.11% 0.74% -11.69% -0.72% MSCI ACWI Net TR USD Index 292.25 0.44 1.52% -3.06% -7.27% -24.88% -7.85% MSCI ACWI Minimum Volatility USD 1,953.17 0.01 0.79% -1.43% -6.87% -12.78% -18.85% -6.69% MSCI EM Asia Net TR USD Index 432.44 0.01 -1.43% -6.87% -12.78% -31.40% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -4.86% -1.25% -6.14% -10.75% -28.91% -12.65% -2.84% -1.25% -6.14% -10.75% -28.91% -12.65% -2.84% -1.25% -6.14% -10.75% -28.91% -12.65% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -1.25% -2.48% -2.25% -2.29% -2.65% -2.48% -2.29% -2.65% -2.48% -2.29%	-7.44% -14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	29.58% 18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	5.73% 16.25% 0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42%	27.97% 26.60% 18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI ACWI Net TR USD Index 292.25 0.04 1.52% -3.06% -7.27% -24.88% -7.85% MSCI ACWI Minimum Volatility USD 1,953.17 10.0 0.79% -1.93% -5.88% -18.85% -6.69% MSCI EM Nat TR USD Index 492.71 100 -1.43% -6.87% -12.78% -31.40% -11.96% MSCI EM Net TR USD Index 432.44 100 -1.25% -6.14% 10.75% 28.91% -12.65% VIX Volatility S&P500 31.94 0.79 -4.86% 4.65% 21.58% 85.48% 10.14% Commodities Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.81% -24.84% Brent Crude US\$/cz 1,677.00 0.11 -0.03% -2.55% 0.02% -8.45% -7.49% Silver US\$/cz 1,677.00 0.11 -0.03% -2.55% 0.02% -8.45% -7.49% Silver US\$/mat 9.45 0.22 0.14<	-14.72% -9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -13.55%	18.54% 11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	16.25% 0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42%	26.60% 18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI ACWI Minimum Volatility USD 1,953.17 100 0.79% -1.93% -5.88% -18.85% -6.69% MSCI EM Asia Net TR USD Index 492.71 100 -1.43% -6.87% 12.78% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 100 -1.25% -6.14% -10.75% -28.91% -12.65% VIX Volatility S&P500 31.94 0.79 -4.86% 4.65% 21.58% 58.48% 10.14% Commodities Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.81% -24.84% Brent Crude US\$/bbl 94.57 0.42 2.29% 0.16% 4.11% 20.96% -23.39% Gold US\$/oz 1,677.00 0.11 -0.03% -2.55% 0.00% -8.45% -7.49% Gold US\$/fix US\$/six 19.49 0.12 0.01% -0.16% -1.82% -19.21% -6.45% Copper US\$/mt 1.34	-9.77% -8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -13.55%	11.95% -5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	0.56% 28.38% 18.31% 65.09% -20.54% -21.52% 24.42%	18.50% 19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI EM Asia Net TR USD Index 492.71 510 -1.43% -6.87% -12.78% -31.40% -14.96% MSCI EM Net TR USD Index 432.44 100 -1.25% -6.14% 10.75% -28.91% -12.65% VIX Volatility S&P500 31.94 0.79 -4.86% 4.65% 21.58 85.48% 10.14% Commodities Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.81% -24.84% Brent Crude US\$/bbl 94.57 0.42 2.29% 0.16% 4.11% 20.96% -23.39% Gold US\$/oz 1,677.00 0.1 -0.03% -2.55% -0.02% -8.45% -7.49% Copper US\$/bb 3.44 0.31 0.45% -0.16% -1.82% -19.21% -6.55% Copper US\$/mt 94.95 0.22 0.00% -0.16% -1.42% -23.05% -8.02% Iron Ore US\$/mtmBtu 3,530 0.07 0.	-8.32% -10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% 9.10% -13.55%	-5.08% -2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	28.38% 18.31% 65.09% -20.54% -21.52% 24.42%	19.24% 18.42% -45.79% 34.46% 22.68% 18.87%
MSCI EM Net TR USD Index 12.65% 1.25% 1.25% 1.25% 1.25% 1.25% 1.265%	-10.36% 39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -20.39% 9.10% -13.55%	-2.54% -24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	18.31% 65.09% -20.54% -21.52% 24.42%	18.42% -45.79% 34.46% 22.68% 18.87%
VIX Volatility S&P500 31.94 0.79 -4.86% 4.65% 21.58% 85.48% 10.14% Commodities Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.81% -24.84% Brent Crude US\$/bbl 94.57 0.42 2.29% 0.16% 4.11% 20.96% -23.39% Gold US\$/oz 1,677.00 0.11 -0.03% -2.55% -0.02% -8.45% -7.49% Silver US\$/foz 18.92 0.14 -0.11% -8.43% -1.82% -19.21% -6.45% Copper US\$/fb 3.44 0.13 0.45% -0.16% -1.42% -23.05% -8.02% Iron Ore US\$/fm 3.44 0.13 0.45% -0.16% -1.42% -23.05% -8.02% Malaysian Palm Oil* RM/tn 3.530 0.07 0.20% -1.64% -4.59% -31.58% -34.61% ICCO Cocoa US\$/mmBtu 3.48 0.30 0.37% -2.84%	39.64% 5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	-24.31% 55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	65.09% -20.54% -21.52% 24.42%	-45.79% 34.46% 22.68% 18.87%
Commodities Light Crude WTI Futures US\$/bbl 89.11 0.39 2.11% 0.75% 4.71% 17.81% -24.84% Brent Crude US\$/bbl 94.57 0.42 2.29% 0.16% 4.11% 20.96% -23.39% Gold US\$/oz 1,677.00 011 -0.03% -2.55% 0.02% 8.45% -7.49% Silver US\$/foz 18.92 0.14 -0.11% -8.43% -1.82% -19.21% -6.45% Copper US\$/lb 3.44 0.33 0.45% -0.16% -1.22% -23.05% -8.02% Iron Ore US\$/mt 94.95 0.22 0.00% -0.56% -3.04% -15.71% -18.16% Malaysian Palm Oil* RM/tro 3,530 0.07 0.20% -1.64 -4.59% 31.58% -34.61% ICO Cocoa US\$/mmBtu 3,484 0.30 0.37% -2.84% -34.90% 14.23% 0.17% ICO Coffee US cents/lb 2,385 0.32<	5.46% 6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	55.89% 50.93% -3.34% -11.35% 27.05% -27.05%	-20.54% -21.52% 24.42%	34.46% 22.68% 18.87%
Brent Crude US\$/bbl 94.57 0.42 2.29% 0.16% 4.11% 20.96% -23.39% Gold US\$/oz 1,677.00 0.11 -0.03% -2.55% -0.02% -8.45% -7.49% Silver US\$/oz 18.92 0.11 -0.03% -2.55% -0.02% -8.45% -7.49% Copper US\$/lb 3.44 0.13 -0.45% -0.16% -1.82% -23.05% -8.02% Iron Ore US\$/mt 94.95 0.22 0.00% -0.56% -3.04% -15.71% -18.16% Malaysian Palm Oil* RM/tn 3,530 0.07 0.20% -1.64% -4.59% -31.58% -34.61% LNG *Jap/Korea US\$/mmBtu 34.84 0.30 0.37% -2.84% -34.90% 14.23% 0.17% ICO Cocoa US\$/mt 2,385 0.32 2.89% 0.51% -1.12% -5.36% 2.75% ICO Coffee US cents/lb 20 0.05 -3.62% -7.14% -7.76<	6.39% -7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	50.93% -3.34% -11.35% 27.05% -27.05%	-21.52% 24.42%	22.68% 18.87%
Gold US\$/oz 1,677.00 0.11 -0.03% -2.55% -0.02% -8.45% -7.49% Silver	-7.51% -19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	-3.34% -11.35% 27.05% -27.05%	24.42%	18.87%
Silver	-19.02% -21.91% -16.56% -20.39% 9.10% -13.55%	-11.35% 27.05% -27.05%		
Copper	-21.91% -16.56% -20.39% 9.10% -13.55%	27.05% -27.05%	47.38%	
Iron Ore	-16.56% -20.39% 9.10% -13.55%	-27.05%		15.32%
Malaysian Palm Oil* RM/tn 3,530 0.07 0.20% -1.64% -4.59% -31.58% -34.61% LNG *Jap/Korea US\$/mmBtu 34.84 0.30 0.37% -2.84% -34.90% 14.23% 0.17% ICCO Cocoa US\$/mt 2,385 0.32 2.89% 0.51% -1.12% -5.36% 2.75% ICCO Coffee US cents/lb 202 0.00 -3.62% -7.14% -7.76 -10.59% -5.16% Equities Percentage changes Domestic PRGK Arbitrage PNGX Bank South Pacific 10.83 12.41 0.27 0.00% 0.00% 0.00% 1.31% 0.08% Credit Corporation 1.85 0.96 0.00% 0.00% 0.00% 10.12% 0.00%	-20.39% 9.10% -13.55%		25.81%	6.31%
LNG *Jap/Korea US\$/mmBtu 34.84 0.30 0.37% -2.84% -34.90% 14.23% 0.17% ICCO Cocoa US\$/mt 2,385 0.32 2.89% 0.51% -1.12% -5.36% 2.75% ICO Coffee US cents/lb 202 0.05 -3.62% -7.14% -7.76 -10.59% -5.16% Equities Percentage changes Domestic PGK Arbitrage PNGX Bank South Pacific 10.83 12.41 0.27 0.00% 0.00% 0.00% 1.31% 0.08% Credit Corporation 1.85 0.96 0.00% 0.00% 0.00% 10.12% 0.00%	9.10% -13.55%		81.97%	20.45%
ICCO Cocoa US\$/mt 2,385 0.32 2.89% 0.51% -1.12% -5.36% 2.75% (CO Coffee US cents/lb 202 0.05 -3.62% -7.14% -7.76% -10.59% -5.16% Equities Percentage changes Percentage changes Percentage changes Pomestic PGK Arbitrage PNGX Arbitrage 10.83 12.41 0.27 0.00% 0.00% 0.00% 1.31% 0.08% Credit Corporation 1.85 0.96 0.00% 0.00% 0.00% 10.12% 0.00% 0.	-13.55%	32.59% 113.25%	27.95% 169.81%	51.75% -41.08%
ICO Coffee US cents/lb 202 0.05 -3.62% -7.14% -7.76% -10.59% -5.16% Equities Percentage changes Domestic PGK Arbitrage PNGX Bank South Pacific 10.83 12.41 0.27 0.00% 0.00% 0.00% 1.31% 0.08% Credit Corporation 1.85 0.96 0.00% 0.00% 0.00% 10.12% 0.00%		-3.19%	2.48%	5.13%
Equities Percentage changes Percentage changes VEX. PERCENTAGE changes VEX. <		76.30%	-1.12%	27.34%
Domestic PGK Arbitrage PNGX Bank South Pacific Credit Corporation 10.83 12.41 0.27 0.00% 0.00% 0.00% 1.31% 0.08% 0.00% 0.00% 0.00% 0.00% 10.12% 0.00%				
Credit Corporation 1.85 096 0.00% 0.00% 0.00% 10.12% 0.00%				
·	2.90%	2.08%	1.87%	14.81%
an at	15.63%	-1.18%	6.25%	18.52%
City Pharmacy 0.05 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% -4.04% -5.00%	0.00%	10.00%	-5.26%	0.00%
Kina Securities Limited 1.88 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 23.21 35.46 0.00% 0.	0.00%	0.00%	0.00%	0.00%
Santos Limited 16.51 19.10 1.00 0.00% 0.00% 0.00% 0.53% Australia	2.70%			
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 03 -3.27% -8.28% -2.92% -56.39% 3.09%	-25.14%	23.23%	10.49%	-9.31%
Bouganville Copper Limited 0.27 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 98.13 048 1.91% 1.25% 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% Fortescue Mining 16.99 0.34 1.37% -3.47% -5.24% -11.56% -4.05%	0.34% -15.15%	2.66% -18.01%	2.69% 119.18%	48.93% 155.13%
Fortescue Mining 16.99 0.34 1.37% -3.47% -5.24% -11.56% -4.05% 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% 5.52%	-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 0.99 -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 0.33 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 11.64 057 -0.26% -2.27% -5.29% 2.56% -5.10%	5.65%	33.06%	-33.77%	27.52%
Rio Tinto Limited 95.64 0.20 0.59% -2.46% 1.06% -4.47% -9.07% ResMed Inc 33.75 0.61 -1.43% -5.17% -2.29% -5.67% 10.23%	-13.78%	-12.05%	13.38%	27.95%
ResMed Inc 33.75 0.61 -1.43% -5.17% -2.29% -5.67% 10.23% Santos Limited 7.47 0.51 -0.80% -3.61% -6.16% 18.38% -4.45%	-5.34% -4.13%	31.40% 0.64%	24.34% -23.35%	37.56% 49.27%
Steamship Trading Company 10.50 0.38 0.00% 0.00% -4.55% 5.00% -15.83%	-4.13% 18.93%	1.52%	-23.35% -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 12.44 012 -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 <u>0.60</u> -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	7.040/	7 740/	22 400/	15 5000
iShare MSCI All Asia ex Japan USD \$ 57.72 001 0.17% -5.03% -10.53% -30.21% -15.24% Plackrock let Fouth: Fund* 0.11% -2.32% -1.00% -17.05% -4.75% -4.75% -1.00% -1	-7.81%	-7.74%	22.19%	15.56%
Blackrock Int Equity Fund* AUD \$ 18.42	-8.50% -10.96%	24.76% 11.82%	-0.61% -2.28%	23.52% 19.10%
Vanguard International Share* AUD \$ 1.63 0.00 0.02% -0.81% -3.31% -16.10% -6.55% Vanguard International Share* AUD \$ 2.62 0.25	-8.11%	23.54%	-2.28% -0.10%	22.72%
Vanguard FTSE World exUS USD \$ 44.74 0.04 1.61% -2.40% -7.79% -26.99% -11.21%	-8.11%	5.00%	8.58%	17.92%
Vanguard FTSE Europe USD \$ 47.09 000 2.82% -0.99% -7.67% -30.99% -11.21%	-15.19%	13.28%	2.80%	20.53%
Shares Core MSCI Europe USD \$ 40.32	-15.81%	13.42%	2.83%	20.66%
iShares Asia 50 USD \$ 49.26 001 0.33% -6.62% -10.87% -35.66% -20.43%	-8.58%	-12.17%	32.08%	19.35%
iShares MSCI Japan USD \$ 49.17 0.88% -2.29% -4.84% -26.57% -7.53%	-14.25%	-0.89%	14.04%	16.87%
Acadian Global Managed Volatitlity 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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