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KFM Daily Market Report

Shadir	ng Key:
	52 week high (green = 1), low (red = 0)
%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
%	1 standard deviation move down (33%)
%	2 standard deviation move down (5%)

 eek high (green = 1), low (red = 0)) or shaded in-between

 ndard deviation move up (5%)

 These estimate

ndard deviation move up (33%) ndard deviation move down (33%)

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

Daily Market Report 25-Oct-22

Reporting closing prices for prior day

		Closing prices	52	Movement for	the period							
		24-Oct-22	wk	Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates				Change to today's							tes, rate at end	
Central Bank Bills 28 days	C-bill auctions on Wednesday;	1.84%		from closing pric 0.00%	0.00%	0.24%	0.55%	0.65%	-0.06%	each respective 1.29%	e year reported 1.33%	1.39%
60 days	reported Thursday/Friday	2.27%		0.00%	0.00%	0.23%	0.28%	0.40%	-0.00%	1.99%	2.07%	2.30%
90 days		2.53%	0.00	0.00%	0.00%	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 Government Inscribed Stock	reported Thursday/Friday	4.13%		0.00%	0.07%	0.14%	-2.91%	1.44%	-2.50%	7.04%	7.20%	7.08%
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	-0.17%	-0.17%	-4.30%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	4.97%		0.00%	-0.11%	-0.11%	-4.87%			-	9.84%	-
GIS 5Y 2022-27		5.44%		0.00%	0.18%	0.18%	-4.26%			9.70%	-	-
GIS 7Y 2022-29		5.93%		0.00%	0.02%	0.02%	-3.87%			-	-	-
GIS 8Y 2022-30		6.18%		0.00%	0.00%	0.00%	6.18%			9.90%	-	-
GIS 9Y 2022-31		6.35%		0.00%	-0.05%	-0.05%	-3.55%			9.90%	11.82%	10.55%
GIS 10Y 2022-32 Kina Facility Rate		6.28% 3.00%	0.00	0.00% 0.00%	-0.07% 0.00%	-0.07% 0.00%	-3.62% 0.00%			9.90% 3.00%	- 3.00%	- 5.50%
Ten year Government Bond	l vields	5.00%	0.00	0.00%	0.00%	0.00%	0.00%			5.00%	5.00%	5.50%
United States	yicius	4.24%	1.00	0.03%	0.23%	0.32%	2.73%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom		3.75%	0.80	-0.31%	-0.23%	-0.50%	2.78%	1.86%	0.62%	0.97%	0.20%	0.82%
Australia		4.15%	0.98	-0.05%	0.13%	0.16%	2.48%	0.23%	0.82%	1.67%	0.97%	1.37%
New Zealand		4.66%	0.98	0.00%	0.06%	0.48%	2.27%	0.44%	0.64%	2.39%	0.99%	1.65%
France		2.86%	0.96	-0.11%	0.01%	0.15%	2.66%	0.80%	0.94%	0.20%	-0.34%	0.12%
Japan		0.26%	0.98	0.00%	0.00%	0.00%	0.18%	0.01%	0.01%	0.07%	0.02%	-0.01%
Australia PNG CPI Index	RBA Cash Rate Latest 12 mth % change	2.60% 5.50%		0.00%	0.00%	0.25%	2.50%	1.50%	0.75%	0.10% 4.60%	0.10% 3.10%	0.75% 4.00%
Currencies	Latest 12 min // change	5.50%		Percentage chang	es						Annual change v	
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		0.4484	0.92	-1.10%	-1.47%	2.66%	14.15%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2497	0.56	-1.65%	-0.83%	-6.90%	18.23%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4949	0.86	-1.45%	-2.56%	-0.24%	18.57%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		42.300	0.96	-0.91%	0.14%	3.63%	28.92%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD USD/JPY		0.6334 148.940	0.96	1.10%	1.49% 0.14%	-2.60%	-12.72% 29.38%	-5.64% 5.98%	-7.89% 11.96%	-5.83%	9.94% -5.12%	-0.71% -1.53%
USD/EUR		0.9858	0.14	0.83%	1.11%	2.26%	-12.83%	-6.04%	-6.38%	11.63% -8.00%	9.68%	-1.94%
USD/GBP		1.1374	0.24	1.67%	0.82%	7.37%	-15.71%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices						and and a second se						
Papua New Guinea		_		Percentage change	es .							
KSi Index		6,280.24	1.00	0.00%	0.01%	0.00%	7.14%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,593.11	0.85	0.00%	1.84%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia All Ordinaries		6 079 26	0.28	1 5 00/	1 0 1 0/	4.66%	10.20%	1 010/	12 200/	12 550/	0 710/	10 1 40/
S&P/ASX 100		6,978.36 5,693.47	0.33	1.58% 1.51%	1.81% 1.63%	4.86%	-10.29% -7.40%	-1.01% -1.32%	-13.39% -11.65%	13.55% 13.28%	0.71% -2.06%	19.14% 18.88%
S&P/ASX 20		3,827.00	0.33	1.48%	1.37%	5.04%	-5.69%	-1.83%	-11.32%	12.14%	-1.49%	15.34%
S&P/ASX 50		6,597.80	0.28	1.40%	1.44%	4.57%	-6.98%	-2.10%	-11.12%	12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation	n	81,724.00	0.43	1.40%	1.44%	4.57%	-2.91%	-0.12%	-10.55%	17.00%	-1.94%	24.43%
S&P/ASX Midcap 50		8,847.80	0.44	2.18%	2.77%	6.26%	-9.40%	3.88%	-14.95%	18.46%	14.48%	17.68%
S&P/ASX Small Ordinarie	25	2,723.30	0.14	2.05%	3.11%	4.35%	-22.84%	-1.45%	-20.79%	14.24%	6.62%	17.88%
S&P/ASX 200		6,779.36	0.30	1.54%	1.72%	4.79%	-8.94%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulat	ion	81,555.96	0.43	1.54%	1.73%	4.82%	-5.30%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300 S&P/ASX 200 Energy		6,757.63 11,389.80	0.29	1.57% 0.74%	1.78% 4.54%	4.76% 16.26%	-9.34% 44.17%	-1.34% 2.29%	-12.73% 1.45%	13.38% -1.97%	-1.10% -29.93%	18.77% 18.24%
S&P/ASX 200 Energy		15,733.80	0.28	2.51%	1.58%	8.21%	-6.01%	-2.85%	-16.19%	6.84%	-29.93%	22.09%
S&P/ASX 200 Industrials		5,998.60	0.19	1.04%	0.39%	-0.09%	-9.73%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer		2,745.80	0.16	1.65%	1.84%	2.36%	-22.21%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer	•	12,338.70	0.16	0.90%	1.12%	-1.22%	-8.90%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare	2	39,829.20	0.22	1.86%	-0.10%	-2.24%	-11.85%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,362.10	0.58	1.02%	2.24%	6.91%	-2.67%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Informatio S&P/ASX 200 Telecomm		1,430.20	0.15	2.25%	2.37%	0.85%	-33.10%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecomm	unication services	1,370.20 6,683.80	0.27	1.31% 1.88%	1.24% -0.59%	1.62% 1.47%	-15.94% -0.14%	-0.87% -13.62%	-10.12% 0.61%	28.46% 4.56%	0.91% -21.52%	22.31% 10.09%
S&P/ASX 200 A-REIT		1,246.90	0.07	1.37%	1.72%	0.40%	-28.93%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x	-A-REIT	7,095.90	0.58	1.02%	2.24%	6.91%	-2.67%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American												
DJIA		31,499.62	0.34	1.34%	4.35%	7.65%	-13.32%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,797.34	0.18	1.19%	3.25%	3.89%	-20.33%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		10,952.61	0.11	0.86%	2.59%	1.39%	-29.99%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		18,918.40	0.18	0.30%	1.60%	3.23%	-10.86%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe			0.33	0.000	4.050/	0.100	F 0000			14 2001	44.2.40/	12.105
FTSE DAX		7,013.99 12,931.45	0.22	0.64%	1.35% 2.23%	-0.10% 5.75%	-5.02% -18.59%	-3.84% -5.24%	-4.61% -11.31%	14.30%	-14.34%	12.10%
CAC 40		6,131.36	0.22	1.58% 1.59%	2.23%	5.75% 6.27%	-18.59% -14.28%	-5.24% -2.71%	-11.31% -11.07%	15.79% 28.85%	3.55% -7.14%	25.48% 26.37%
		0,101.00		1.33/0	1.30%	0.27/0	-14.20%	-2.71%	-11.07%	20.03/0	-/.14/0	20.37/0
						/	6 210/	1 720/	F 120/	4.91%	16.01%	18.20%
Asia Nikkei		26,974.90	0.44	0.31%	0.74%	2.06%	-6.31%	-1.73%	-5.13%	4.51/0	10.01/0	
		26,974.90 15,180.69	0.44	0.31% -6.36%	0.74% - 8.62%	-14.98%	-35.12%	-1.73% -21.21%	-5.13%	-14.08%	-3.40%	9.07%
Nikkei					S							

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🔃 kinabank		%	52 week high (green = 1), low (red = 0)) or shaded in-between										
				2 standard deviation move up (5%) These estimates are based up									
VEM Deile Merilet Denert			%	1 standard dev 1 standard dev			. – I	the last 256 d instrument	laily moves o	feach		rting clo: for prioi	
KFM Daily Market Report				2 standard dev			.,	instrument			P		
			52	Movement for	the period								
		24-Oct-22		Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	201	
ndices								I					
MSCI World USD Index		2,493.06	0.14	1.24%	2.52%	3.51%	-22.86%	-6.58%	-16.60%	20.14%	14.06%	25.	
MSCI World Net TR USD Index		7,629.20	0.15	1.24%	4.91%	3.65%	-21.80%	-7.21%	-15.26%	21.82%	15.90%	27.	
MSCI ACWI-ex-Australia TR AUD In	dex	13,486.24	0.38	0.00%	0.85%	4.75%	-11.20%	-0.72%	-7.44%	29.58%	5.73%	27.	
MSCI ACWI Net TR USD Index	_	300.65	0.12	0.84%	1.97%	2.67%	-22.72%	-7.85%	-14.72%	18.54%	16.25%	26.	
MSCI ACWI Minimum Volatility USI MSCI EM Asia Net TR USD Index)	1,986.29 479.17	0.10	0.91%	1.22%	0.42% -8.28%	-17.48% -33.29%	-6.69%	-9.77% -8.32%	11.95% -5.08%	0.56%	18.	
MSCI EM Net TR USD Index		426.52	0.00	-2.58%	-3.94% -2.65%	-5.07%	-33.29%	-14.96% -12.65%	-8.32%	-3.08%	28.38% 18.31%	19. 18.	
VIX Volatility S&P500		29.85	0.69	0.54%	-4.85%	-7.47%	73.34%	10.14%	39.64%	-24.31%	65.09%	-45.	
ommodities													
Light Crude WTI Futures	JS\$/bbl	84.58	0.32	-0.55%	-1.03%	10.26%	11.82%	-24.84%	5.46%	55.89%	-20.54%	34.	
	JS\$/bbl	93.26	0.40	-0.26%	1.79%	10.94%	19.29%	-23.39%	6.39%	50.93%	-21.52%	22	
	US\$/oz	1,654.10	0.05	-0.13%	-0.59%	1.27%	-9.70%	-7.49%	-7.51%	-3.34%	24.42%	18	
	US\$/oz	19.19	0.17	0.65%	2.51%	3.84%	-18.05%	-6.45%	-19.02%	-11.35%	47.38%	15	
Copper Iron Ore	US\$/lb JS\$/mt	3.43 87.84	0.12	-1.27% 0.00%	0.44% -5.86%	4.13% -7.59%	-23.27% -22.02%	-8.02% -18.16%	-21.91% -16.56%	27.05% -27.05%	25.81% 81.97%	6 20	
Malaysian Palm Oil* RM/tn	555/112	3,979	0.15	0.00%	4.68%	14.31%	-22.87%	-34.61%	-20.39%	32.59%	27.95%	51	
	nmBtu	31.29	0.23	-3.63%	1.20%	-16.98%	2.61%	0.17%	9.10%	113.25%	169.81%	-41	
	JS\$/mt	2,337	0.24	1.34%	-0.13%	4.19%	-7.26%	2.75%	-13.55%	-3.19%	2.48%	5	
ICO Coffee US c	ents/lb	190	0.00	-0.26%	-2.63%	-14.92%	-15.79%	-5.16%	3.18%	76.30%	-1.12%	27	
quities				Percentage chang	es								
omestic	PGK Arbitrage	PNGX		0.000/	0.000/	0.000/		0.000/	2.000/	2.000/	4.070/		
Bank South Pacific	10.86	12.41 1.90	0.59	0.00%	0.00% 2.70%	0.00% 2.70%	1.31% 13.10%	0.08%	2.90% 15.63%	2.08%	1.87% 6.25%	14 18	
Credit Corporation City Pharmacy		0.95	0.06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.18% 90.00%	-38.27%	24	
Kina Asset Management Limited		0.95		0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	-	
Kina Securities Limited	1.90	2.90	0.40	0.00%	0.00%	-3.33%	-1.69%	-3.33%	0.00%	-1.67%	-10.98%	27	
Steamship Trading Company	23.42	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	C	
Santos Limited	16.93	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%				
ustralia													
A2 Milk Company Limited		5.43	0.60	2.07%	3.04%	1.88%	-0.55%	23.01%	-15.90%	-52.31%	-19.93%	38	
ANZ Banking Group Limited		25.59	0.58	0.16%	0.71%	11.07%	-6.98%	3.50%	-20.18%	21.19%	-7.84%	(
BSP Financial Group BHP Billiton Limited		4.87 39.06	0.44	-0.61%	-0.61%	-0.61%	14.05% -5.88%	1.01%	3.13% -20.29%	-17.88% -2.19%	9.02%	13	
Boral Limited		2.55	0.20	2.60% 2.41%	-0.08% -0.39%	7.90%	-58.20%	-6.62% 3.09%	-20.29%	-2.19%	9.02%	-1	
Bouganville Copper Limited		0.28	0.02	-3.51%	1.85%	-6.78%	-9.84%	-15.15%	-56.00%	5.17%	-10.77%	10	
Bank of Queensland		7.53	0.39	0.27%	-1.83%	13.23%	-6.92%	-2.40%	-23.16%	4.52%	6.76%	-2	
Brambles Limited		11.16	0.48	0.27%	-3.46%	-3.63%	4.99%	6.54%	8.07%	0.28%	-9.56%	1	
Commonwealth Bank of Australia		100.48	0.58	1.21%	2.44%	7.34%	-0.51%	0.35%	-14.55%	23.01%	2.77%	1	
CSL		273.05	0.40	2.07%	-1.37%	-4.13%	-6.08%	5.93%	0.34%	2.66%	2.69%	4	
Fortescue Mining		16.77	0.32	2.51%	-0.83%	5.21%	-12.70%	-4.05%	-15.15%	-18.01%	119.18%	15	
Horizon Oil Ltd		0.13	0.53	-3.85%	0.00%	-13.79%	35.87%	9.26%	8.00%	48.39%	-48.33%	20	
Kina Securities Ltd		0.85	0.37	0.00% 0.00%	-1.16% 0.00%	0.59% 0.00%	-0.58% 0.00%	5.59% 0.00%	-5.85% 0.00%	-5.00% 0.00%	-39.60% 0.00%	5	
Kina Petroleum Ltd Macquarie Group Ltd		0.06 161.46	0.16	2.39%	4.70%	-1.26%	-21.39%	-7.15%	-19.07%	48.32%	0.00%	- 2	
Mirvac Group		1.94	0.06	1.04%	2.38%	-0.51%	-33.51%	-1.52%	-20.68%	10.23%	-16.98%	4	
National Australia Bank		31.63	0.74	0.73%	2.76%	7.77%	9.67%	5.18%	-15.33%	27.61%	-8.24%		
Newcrest Mining Limited		17.32	0.12	2.91%	2.12%	9.90%	-29.25%	-19.00%	-21.88%	-5.04%	-14.78%	3	
Origin Energy Ltd		5.37	0.25	1.70%	-4.45%	3.27%	2.48%	-9.77%	-8.03%	10.08%	-43.67%	3	
Pilbara Minerals Ltd		5.38	0.99	6.11%	12.32%	22.00%	68.13%	99.13%	-28.44%	267.82%	210.71%	-5	
Qbe Insurance Group Ltd		11.88	0.66	0.51%	1.28%	2.15%	4.67%	-5.10%	5.65%	33.06%	-33.77%	2	
Rio Tinto Limited		92.59	0.13	1.19%	-1.65%	5.48%	-7.51%	-9.07%	-13.78%	-12.05%	13.38%	2	
ResMed Inc		35.19	0.75	1.94%	3.90%	6.77%	-1.65%	10.23%	-5.34%	31.40%	24.34%	3	
Santos Limited		7.59 10.50	0.56	-0.13% 0.00%	0.26% 0.00%	10.32% 3.96%	20.29% 5.00%	-4.45% -15.83%	-4.13% 18.93%	0.64%	-23.35% -21.20%	4 -3	
Steamship Trading Company Suncorp Metway Limited		10.30	0.39	1.12%	3.93%	8.84%	-2.08%	-13.85%	-1.26%	1.52% 13.66%	-24.85%	-3	
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	2	
Transurban Group		12.53	0.15	1.54%	2.04%	-3.84%	-9.33%	-14.19%	6.13%	1.17%	-8.38%	2	
Telstra Corporation Limited.		3.85	0.24	0.00%	1.58%	2.39%	-7.89%	0.00%	-2.78%	40.27%	-15.82%	2	
Treasury Wine Estates Limited		12.64	0.68	-0.08%	-0.47%	0.48%	2.10%	10.75%	-1.99%	31.70%	-42.12%		
Westpac Banking Corporation		23.87	0.66	0.59%	1.88%	12.70%	11.80%	5.85%	-19.55%	10.22%	-20.06%	-	
Worley Limited		13.91	0.75	3.65%	3.88%	12.00%	30.86%	-10.60%	10.30%	-7.48%	-24.95%	3	
Woolworths Limited		33.32	0.06	1.18%	0.60%	-3.98%	-12.34%	-4.63%	-4.46%	-3.31%	8.71%	2	
ernational iShare MSCI All Asia ex Japan	USD \$	55.19	0.00	-4.36%	-5.32%	-8.43%	-33.27%	-15.24%	-7.81%	-7.74%	22.19%	1	
Blackrock Int Equity Fund*	AUD \$	19.04	0.00	2.06%	2.50%	4.76%	-33.27%	-15.24%	-7.81%	-7.74% 24.76%	-0.61%	2	
Blackrock Australian Equity Fund*	AUD \$	13.04	0.12	-0.79%	-1.17%	1.01%	-15.72%	-6.55%	-10.96%	11.82%	-2.28%	1	
Vanguard International Share*	AUD \$	2.63	0.27	2.06%	2.50%	4.33%	-14.85%	-2.83%	-10.30%	23.54%	-0.10%	2	
Vanguard FTSE World exUS	USD \$	45.05	0.05	-1.10%	-0.24%	1.15%	-26.48%	-11.21%	-13.25%	5.00%	8.58%	1	
Vanguard FTSE Europe	USD \$	48.79	0.13	0.70%	1.77%	6.69%	-28.50%	-12.63%	-15.19%	13.28%	2.80%	2	
iShares Core MSCI Europe	USD \$	41.71	0.13	0.63%	1.73%	6.59%	-28.28%	-12.06%	-15.81%	13.42%	2.83%	2	
iShares Asia 50	USD \$	45.30	0.00	-6.21%	-8.67%	-12.97%	-40.83%	-20.43%	-8.58%	-12.17%	32.08%	1	
iShares MSCI Japan USD \$ 48.97		0.02	-0.65%	0.04%	-0.53%	-26.87%	-7.53%	-14.25%	-0.89%	14.04%	1		
Acadian Global Managed Volatitlity		1.56	0.20	1.71%	0.97%	4.28%	-9.34%	-6.92%	-2.24%	10.44%	-11.46%	1	
Lazard Global Managed Volatility F Robeco Emerging Conservative Equ		1.01 1.31	0.15	1.29% 0.35%	0.44% -1.15%	2.69% 1.22%	-15.11% -10.62%	-16.44% -5.34%	-0.19% -2.96%	19.66% 13.49%	-22.67% -15.41%	1- 1-	

Shading Key:

Daily Market Report

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