## 휂 kinabank

## KFM Daily Market Report

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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%)

Daily Market Report

These estimates are based upon the

last 256 daily moves of each

instrument

23-Sep-22 Reporting closing prices for prior day

Interest Rices         Character Indus pirce from delarg pirce Indus', pirce Indus', pirce Indus', pirce Indus', pirce Indus', pirce Indus	<ul> <li>each respective</li> <li>1.29%</li> <li>1.99%</li> <li>1.95%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>-</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>4.60%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	2020 tes, rate at end o e year reported. 1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - 11.82% - 11.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	1.39% 2.50% 4.55% 4.55% 7.08% 7.08% - - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.75% 4.00%
central Bank Bills         form doing priced properted Fundany/Friday         1.07         0.02%         0.02%         0.01%	<ul> <li>each respective</li> <li>1.29%</li> <li>1.99%</li> <li>1.95%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>-</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>4.60%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	e year reported. 1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - 11.82% - 3.00% 0.91% 0.20% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	1.39% 2.30% 2.50% 4.68% 6.04% 7.08% - - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 0.12% 0.12% 0.01% 0.75% 4.00%
28 days       C-bill auctions on Wednesday;       1.60%       0.02%       0.01%       0.031%       0.031%       0.031%       0.031%       0.031%       0.031%       0.031%       0.031%       0.031%       0.031%       0.013%       0.013%       0.013%       0.013%       0.013%       0.013%       0.013%       0.012%       0.00%       <	<ul> <li>1.29%</li> <li>1.29%</li> <li>1.95%</li> <li>1.95%</li> <li>4.55%</li> <li>4.29%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>3.00%</li> <li>4.61%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual chang</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	1.33% 2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 11.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	2.30% 2.50% 4.55% 4.68% 6.04% 7.08% - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 0.75% 4.00%
60 days       reported Thursday/Friday       2.04%       0.01%       0.01%       0.03%       0.00% <td< td=""><td><ul> <li>1.99%</li> <li>1.95%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>4.61%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual charge</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul></td><td>2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 111.82% - 3.00% 0.91% 0.20% 0.99% 0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td><td>2.30% 2.50% 4.55% 4.68% 6.04% 7.08% - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 0.75% 4.00%</td></td<>	<ul> <li>1.99%</li> <li>1.95%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>4.61%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual charge</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	2.07% 2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 111.82% - 3.00% 0.91% 0.20% 0.99% 0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	2.30% 2.50% 4.55% 4.68% 6.04% 7.08% - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 0.75% 4.00%
90 days     2.07%     020     0.00%     0.00%     0.01%     0.12%     0.20%     0.00%       Treesury Bills     4.55%     0.00% <td><ul> <li>4.195%</li> <li>4.55%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li< td=""><td>2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 3.00% 0.91% 0.20% 0.91% 0.20% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td><td>2.50% 4.55% 4.68% 6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 0.82% 0.12% 0.12% 0.12% 4.00% vithin the yeal</td></li<></ul></td>	<ul> <li>4.195%</li> <li>4.55%</li> <li>4.55%</li> <li>4.55%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li< td=""><td>2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 3.00% 0.91% 0.20% 0.91% 0.20% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td><td>2.50% 4.55% 4.68% 6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 0.82% 0.12% 0.12% 0.12% 4.00% vithin the yeal</td></li<></ul>	2.04% 4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - - 3.00% 0.91% 0.20% 0.91% 0.20% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	2.50% 4.55% 4.68% 6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 0.82% 0.12% 0.12% 0.12% 4.00% vithin the yeal
182 days       191 auctions are irregular Wednesdays       1.21%       820       0.00%       0.00%       -0.00% </td <td><ul> <li>4.55%</li> <li>4.29%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>-</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>3.00%</li> <li>4.51%</li> <li>0.97%</li> <li>1.67%</li> <li>0.20%</li> <li>0.20%</li> <li>0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul></td> <td>4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - 11.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td> <td>4.55% 4.68% 6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 4.00% vithin the year</td>	<ul> <li>4.55%</li> <li>4.29%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>-</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>3.00%</li> <li>4.51%</li> <li>0.97%</li> <li>1.67%</li> <li>0.20%</li> <li>0.20%</li> <li>0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	4.55% 4.41% 6.04% 7.20% 8.04% 9.84% - - 11.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	4.55% 4.68% 6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 4.00% vithin the year
Treesury Julis         U         U         U         U           182 days         Tbill auctons as irregular Wednesdays         2.658         0.00% <t< td=""><td><ul> <li>4.29%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul></td><td>4.41% 6.04% 7.20% 8.04% 9.84% - - 111.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td><td>4.68% 6.04% 7.08% - - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%</td></t<>	<ul> <li>4.29%</li> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	4.41% 6.04% 7.20% 8.04% 9.84% - - 111.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	4.68% 6.04% 7.08% - - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
273 days       reported Thursday/Friday       2.65%       689       0.00%       0.00%       -0.15%       3.30%       -1.78%       2.605         Gi 27 2022-24       Gis auctions usually monthly       4.37%       0.00%       -0.47%       4.13%         Gi S7 2022-24       Gis auctions usually monthly       4.37%       0.00%       -0.47%       4.43%         Gi S7 2022-26       reported Thursday/Friday       5.68%       0.00%       -0.28%       -3.89%         Gi S7 2022-27       5.61%       0.00%       -0.28%       -6.18%       0.00%       -0.28%       6.18%         Gi S7 2022-23       6.18%       0.00%       -0.26%       6.18%       0.00%       -0.27%       -7.5%       -3.50%         Gi S 100202-23       6.35%       0.00%       -0.27%       -7.5%       -3.50%       -<	<ul> <li>5.95%</li> <li>5.95%</li> <li>7.04%</li> <li>8.50%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>3.00%</li> <li>4.61%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	6.04% 7.20% 8.04% 9.84% - - - 3.00% 0.91% 0.20% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	6.04% 7.08% - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
364 days       reported Thursday/Friday       3.99%       0.05%       0.05%       0.05%       0.05%       2.05%       2.50%       1.997         Gis Y 2022-24       Gis auctions usually monthly       4.37%       0.00%       0.04%       4.13%       4.13%       4.13%       615 Y 2022-26       reported Thursday/Friday       5.08%       0.00%       0.27%       4.23%       4.44%       4.16	<ul> <li>7.04%</li> <li>7.04%</li> <li>9.70%</li> <li>9.70%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>9.90%</li> <li>3.00%</li> <li>1.51%</li> <li>0.97%</li> <li>1.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.00%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	7.20% 8.04% 9.84% - - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	7.08% 7.90% - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.12% 4.00% vithin the year
Government inscribed Stock           Gis 27 2022-24         Gis auctions usually monthly         4.37%         0.00%         -0.47%         -4.13%           Gis 47 2022-26         reported Thursday/Finday         5.08%         0.00%         -0.27%         -4.76%           Gis 57 2022-27         5.51%         0.00%         -0.27%         -4.76%           Gis 57 2022-29         5.51%         0.00%         -0.27%         -5.30%           Gis 87 2022-30         6.18%         0.00%         -0.27%         -5.30%           Gis 97 2022-32         6.35%         0.00%         -0.27%         -5.50%           Gis 107 2022-32         6.35%         0.00%         -0.07%         -3.55%           Kina Facility Rate         3.05%         0.03%         0.00%         0.00%         0.00%           United Kingdom         3.50%         1.08         0.18%         0.28%         2.22%         0.66%         0.42%           Junited Kingdom         2.52%         2.62         0.06%         0.28%         0.13%         0.06%         0.28%         0.22%         0.06%         0.28%         0.22%         0.06%         0.28%         0.22%         0.06%         0.24%         0.06%         0.26%         0.66%	8.50% - 9.70% 9.90% 9.90% 3.00% 4.1.51% 5.0.97% 4.1.67% 5.0.20% 5.0.20% 6.0.00% 4.60% Annual change 0.00% 5.0.00%	8.04% 9.84% - - 111.82% - 3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	7.90% - - - 10.55% - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% 0.01% 0.75% 4.00%
GIS 22 2022-24       GIS acutoms usually monthly       4.37%       0.00%       0.07%       4.13%         GIS 47 2022-27       5.26%       0.00%       0.27%       4.76%         GIS 57 2022-29       5.91%       0.00%       0.28%       0.02%       3.89%         GIS 57 2022-29       5.91%       0.00%       0.26%       6.18%       0.00%       0.27%       3.89%         GIS 57 2022-30       6.18%       0.00%       0.02%       0.02%       -0.27%       -3.50%         GIS 57 2022-32       6.35%       0.00%	- 9.70% - 9.90% 9.90% 9.90% 3.00% 4.1.51% 6.1.67% 6.1.67% 6.1.67% 6.0.20% 6.0.07% 4.60% Annual chang 0.00% 6.119% 4.00%	9.84%	- - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
GIS 4Y 2022-26         reported Turuday/Friday         5.08%         0.00%         -0.27%         -0.27%         -4.76%           GIS 5Y 2022-27         5.51%         0.00%         -0.34%         -0.34%         -4.44%           GIS 5Y 2022-30         6.18%         0.00%         -0.26%         -0.39%         -5.91%           GIS 8Y 2022-31         6.40%         0.00%         -0.27%         -3.55%         -5.91%           GIS 10Y 2022-32         6.35%         0.00%         -0.57%         -3.55%         -5.76%           GIS 10Y 2022-32         6.35%         0.00%         -0.05%         -0.26%         0.66%           Carpear Government Bond yields         -         -         -         -         -           United States         3.17%         100         -0.18%         0.26%         0.66%         2.20%         0.67%         0.83           Japan         3.67%         0.18%         0.33%         0.48%         0.20%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01%         0.01% <t< td=""><td>- 9.70% - 9.90% 9.90% 9.90% 3.00% 4.1.51% 6.1.67% 6.1.67% 6.1.67% 6.0.20% 6.0.07% 4.60% Annual chang 0.00% 6.119% 4.00%</td><td>9.84%</td><td>- - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%</td></t<>	- 9.70% - 9.90% 9.90% 9.90% 3.00% 4.1.51% 6.1.67% 6.1.67% 6.1.67% 6.0.20% 6.0.07% 4.60% Annual chang 0.00% 6.119% 4.00%	9.84%	- - - - 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
GIS SY 2022-72       5.26%       0.00%       -0.24%       -0.34%       -4.44%         GIS YY 2022-29       5.91%       0.00%       -0.29%       -0.29%       -3.89%         GIS SY 2022-31       6.40%       0.00%       -0.27%       -0.27%       -3.50%         GIS SY 2022-31       6.40%       0.00%       -0.27%       -0.27%       -3.55%         Kina Facility Rate       3.00%       0.00%       -0.27%       -0.57%       -3.55%         Kina Facility Rate       3.00%       0.00%       0.00%       0.00%       0.00%       0.00%         United Kingdom       3.50%       100       0.18%       0.33%       0.68%       2.22%       0.67%       0.83         United Kingdom       3.50%       100       0.18%       0.33%       0.48%       0.62%<	- 9.90% 9.90% 9.90% 3.00% 4.1.51% 6.1.51% 6.1.67% 6.2.39% 6.0.20% 6.0.20% 6.0.00% 4.60% Annual chang 0.00% 6.19% 4.00%	- 111.82% - 3.00% 0.91% 0.20% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	- 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
GiS Y 2022-30       5.91%       0.00%       -0.29%       -0.29%       -6.38%         GiS Y 2022-30       6.18%       0.00%       -0.27%       -0.26%       -6.18%         GiS Y 2022-31       6.35%       0.00%       -0.57%       -3.50%         GiS Y 2022-32       6.35%       0.00%       0.00%       0.00%       0.00%       0.00%         Kina Facility Rate       3.00%       0.00%       0.00%       0.00%       0.00%       0.67%       0.83         United Kingdom       3.50%       100       0.18%       0.33%       0.83%       0.62%       0.67%       0.83         United Kingdom       3.50%       100       0.18%       0.03%       0.11%       0.62%       0.67%       0.83         France       3.50%       100       0.01%       0.00%       0.00%       0.01%       0.1%       0	- 9.90% 9.90% 9.90% 3.00% 4.1.51% 6.1.51% 6.1.67% 6.2.39% 6.0.20% 6.0.20% 6.0.00% 4.60% Annual chang 0.00% 6.19% 4.00%	- 3.00% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	- 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
GIS 8Y 2022-30       6.18%       0.00%       -0.26%       6.18%         GIS 9Y 2022-31       6.40%       0.00%       -0.27%       -3.55%         Kina Facility Rate       3.00%       0.00%       0.00%       0.00%       0.00%         Tan year Government Bond yields       0.018%       0.02%       0.069%       2.20%       0.67%       0.83%         United Kingdom       3.50%       100       0.18%       0.26%       0.69%       2.20%       0.67%       0.83%         United Kingdom       3.50%       100       0.18%       0.26%       0.69%       2.20%       0.67%       0.83%         New Zealand       4.02%       0.99       -0.02%       0.03%       0.14%       1.64%       0.64%       0.83%         Japan       0.24%       0.00%       0.02%       0.01%       0.17%       0.01%       0.75%       0.00%         Australia       RBA Cash Rate       2.35%       0.00%       0.00%       0.00%       0.00%       0.25%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35%       0.00%       0.35	9.90% 9.90% 3.00% 4 1.51% 6 0.97% 6 1.67% 6 0.20% 8 0.07% 6 0.10% 4.60% Annual chang 0.00% 6 6.19% 6 1.9%	- 3.00% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	- 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
GIS 10V 2022-32       6.35%       0.00%       -0.57%       -0.57%       -3.55%         Kina facility Rate       0.00%	9.90% 3.00% 4 1.51% 5 0.97% 6 1.67% 6 2.39% 6 0.20% 6 0.00% 4.60% Annual chang 0.00% 6 6.19% 6 1.9%	- 3.00% 0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	- 5.50% 1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
Kina Facility Rate3.00%0.00%	3.00% 4 0.97% 5 0.97% 6 1.67% 6 2.39% 6 0.20% 8 0.20% 8 0.00% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.60% 4.61% 4.60% 4.61% 4.60% 4.60% 4.61% 4.60% 4.61% 4.60% 4.61% 4.60% 4.60% 4.61% 4.60% 4.00% 4.	3.00% 0.91% 0.20% 0.97% 0.99% -0.34% 0.02% 3.10% Annual change w -2.90%	1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
Ten year Government Bond yields       Set States       Set St	<ul> <li>1.51%</li> <li>0.97%</li> <li>1.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.20%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.91% 0.20% 0.97% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	1.92% 0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
United States       3.71%       100       0.18%       0.26%       0.69%       2.20%       0.67%       0.83         United Kingdom       3.50%       0.018       0.18%       0.33%       0.88%       2.52%       0.62%       0.64%       0.02%       0.01%       0.25%       0.62%       0.83%       5.75%       0.00%       0.03%       0.14%       0.64%       0.83%         Japan       0.2640       0.00       0.00%	<ul> <li>8. 0.97%</li> <li>4.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.07%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual changu</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
United Kingdom       3.50%       1000       0.18%       0.33%       0.88%       2.52%       0.62%       0.64%         Australia       3.67%       0.81       0.00%       -0.02%       -0.01%       2.00%       0.68%       1.177         New Zealand       4.02%       0.89       -0.02%       0.03%       0.14%       1.64%       0.68%       0.18%       1.40%       0.68%       0.14%       1.64%       0.64%       0.83%       1.177         New Zealand       0.22%       0.02%       0.03%       0.14%       1.64%       0.64%       0.83%       1.64%       0.64%       0.83%       1.64%       0.64%       0.83%       1.64%       0.64%       0.83%       1.64%       0.64%       0.83%       1.64%       0.64%       0.83%       0.14%       1.64%       0.64%       0.83%       0.01%       0.11%       0	<ul> <li>8. 0.97%</li> <li>4.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.07%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual changu</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.20% 0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	0.82% 1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
Australia       3.67%       0.81       0.00%       -0.01%       2.00%       0.82%       1.17         New Zealand       4.02%       0.89       -0.02%       0.03%       0.14%       1.64%       0.64%       0.83         France       2.52%       1.00       0.02%       0.03%       0.14%       1.64%       0.64%       0.83         Japan       0.24%       0.90       0.02%       0.00%       0.00%       0.50%       2.23%       0.94%       0.78         Australia       RBA Cash Rate       2.35%       0.00%       0.00%       0.00%       0.50%       2.25%       0.75%       0.00         PNG CPI Index       Latest 12 mth % change       5.70%       Percentage changes       -       -       0.00%       0.00%       0.00%       -0.35%       0.00%       -0.35%       A.00%       -0.35%       A.10% <td><ul> <li>1.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul></td> <td>0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%</td> <td>1.37% 1.65% 0.12% -0.01% 0.75% 4.00%</td>	<ul> <li>1.67%</li> <li>2.39%</li> <li>0.20%</li> <li>0.00%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.97% 0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	1.37% 1.65% 0.12% -0.01% 0.75% 4.00%
New Zealand       4.02%       0.89       -0.02%       0.03%       0.14%       1.64%       0.63%       0.83         France       2.52%       100       0.02%       0.02%       0.01%       0.17%       0.01%       0.17%       0.01%       0.17%       0.01%       0.17%       0.01%       0.17%       0.01%       <	<ul> <li>2.39%</li> <li>0.20%</li> <li>0.07%</li> <li>0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.99% -0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	1.65% 0.12% -0.01% 0.75% 4.00% vithin the year
France       2.52%       100       0.08%       0.21%       0.59%       2.32%       0.94%       0.78         Japan       0.24%       0.90       -0.02%       -0.02%       0.01%       0.17%       0.01%       0.15%         Australia       RBA Cash Rate       2.35%       0.00%       0.00%       0.00%       0.01%       0.01%       0.01%       0.00%	<ul> <li>0.20%</li> <li>0.07%</li> <li>0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	-0.34% 0.02% 0.10% 3.10% Annual change w -2.90%	0.12% -0.01% 0.75% 4.00%
Japan       0.24%       999       -0.02%       -0.02%       0.01%       0.17%       0.01%       0.15         Australia       RBA Cash Rate       2.35%       0.00%       0.00%       0.05%       2.25%       0.75%       0.00         PNG CPI Index       Latest 12 mth % change       2.35%       0.00%       0.00%       0.05%       2.25%       0.75%       0.00%       0.00%         USD/PGK       0.2840       0.00       0.00%       0.00%       0.00%       0.00%       0.03%       8.56%       -3.36         AUD/PGK       0.2840       0.00       0.00%       0.00%       0.00%       0.00%       8.56%       -3.36         GBP/PGK       0.4301       100       1.08%       2.21%       5.57%       9.50%       8.56%       -2.36         NZD/PGK       0.4344       100       0.99%       3.00%       6.91%       11.85%       -2.13         JPY/PGK       41.150       100       0.76%       0.91%       6.00%       25.42%       11.97%       5.43         AUD/USD       0.4839       100       0.75%       0.91%       6.02%       25.42%       11.97%       5.37%         GBP/USD       1244       0.00%       0.17%	<ul> <li>0.07%</li> <li>0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>0.00%</li> <li>6.19%</li> <li>1.00%</li> </ul>	0.02% 0.10% 3.10% Annual change w -2.90%	-0.01% 0.75% 4.00% vithin the year
Australia         RBA Cash Rate         2.35%         0.00%         0.00%         0.50%         2.25%         0.75%         0.00           PNG CPI Index         Latest 12 mth % change         5.70%         Percentage changes         Percentage changes         0.00%         0.00%         0.00%         0.05%         2.25%         0.75%         0.00           MUSD/PGK         0.4001         100         0.00%         0.00%         0.00%         0.05%         8.56%         -3.35           GBP/PGK         0.4301         100         1.08%         2.21%         5.57%         9.50%         8.56%         -3.36           GBP/PGK         0.4301         100         1.08%         2.21%         5.57%         9.50%         8.69%         2.41           NZD/PGK         0.4374         100         0.99%         3.00%         6.91%         16.77%         11.85%         -7.33           JPY/PGK         41.150         100         0.76%         0.91%         6.00%         2.54%         9.01%         7.43%         7.31           AUD/USD         0.60603         000         -1.08%         -1.87%         -1.30%         -6.38%         -1.24           GBP/USD         114.890         100         0.	<ul> <li>% 0.10%</li> <li>4.60%</li> <li>Annual change</li> <li>% 0.00%</li> <li>% 6.19%</li> <li>% 1.00%</li> </ul>	0.10% 3.10% Annual change w -2.90%	0.75% 4.00% vithin the year
Currencies         Percentage changes           USD/PGK         0.2840         000         0.00% </td <td>Annual chang 6 0.00% 6.19% 1.00%</td> <td>Annual change w -2.90%</td> <td>ithin the year</td>	Annual chang 6 0.00% 6.19% 1.00%	Annual change w -2.90%	ithin the year
USD/PGK         0.2840         0.00         0.00%         <	% 0.00% % 6.19% % 1.00%	-2.90%	
AUD/PGK       0.4301       1.00       1.08%       2.21%       5.57%       9.50%       8.56%       -3.36         GBP/PGK       0.2527       0.60       1.12%       2.43%       10.00%       19.65%       8.09%       2.41         NZD/PGK       0.4874       1.00       0.99%       3.00%       6.91%       16.77%       11.85%       -2.13         JPY/PGK       41.150       1.00       0.76%       0.91%       6.00%       25.42%       11.97%       5.43         AUD/USD       0.6603       0.00       -1.08%       -2.18%       6.52.8%       9.01%       -7.89%       3.10         JPY/USD       144.890       1.00       0.75%       0.91%       6.02%       25.86%       11.96%       5.79         EUR/USD       0.9829       0.00       -1.17%       -1.38%       -5.12%       -16.70%       -7.49%       -2.69         Equity Indices       Papua New Guinea       -1.1241       0.00       -1.10%       -2.38%       -5.12%       -16.70%       -7.49%       -2.69         KSi Index       6.280.34       1.00       0.00%       0.00%       0.01%       7.15%       1.51%       5.28         KSi Index       6.280.34       1.00	% 6.19% % 1.00%		-1 19%
GBP/PGK       0.2527       0.60       1.12%       2.43%       -10.90%       19.65%       8.09%       2.41         NZD/PGK       0.4874       100       0.99%       3.00%       6.91%       16.77%       11.85%       -2.13         JPY/PGK       41.150       100       0.76%       0.91%       6.00%       25.42%       11.97%       5.43         AUD/USD       0.6603       000       -1.08%       -2.18%       5.28%       9.01%       -7.89%       3.10         JPY/USD       144.890       100       0.75%       0.91%       6.02%       25.86%       11.96%       5.79         EUR/USD       0.9829       0.00       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.1241       0.00       -1.10%       -2.38%       -5.12%       -16.70%       -7.49%       -2.69         Equity Indices       Percentage changes       -       -       -7.49%       -2.69         KSi Index       6,280.34       100       0.00%       0.01%       7.15%       1.51%       5.28         KSi Index       6,280.34       100       0.00%       0.00%       -0.29%       6.40%       10.08%       -3	% 1.00%		
NZD/PGK       .       0.4874       100       0.99%       3.00%       6.91%       16.77%       11.85%       -2.13         JPY/PGK       41.150       100       0.76%       0.91%       6.00%       25.42%       11.97%       5.43         AUD/USD       0.6603       0.00       -1.08%       -2.18%       -5.28%       -9.01%       -7.89%       3.10         JPY/USD       144.890       100       0.75%       0.91%       6.02%       25.82%       11.97%       5.33         GBP/USD       144.890       100       0.75%       0.91%       6.02%       25.86%       11.96%       5.29%         EuR/USD       0.9829       0.00       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.1241       0.00       -1.10%       -2.38%       -5.12%       16.70%       -7.49%       -2.69         Equity Indices       Percentage changes       -       -       -       -       -7.49%       -2.69         Ksi Index       6,280.34       1.00       0.00%       0.01%       7.15%       1.51%       5.28         Ksi Home Index       15,311.87       0.21       0.00%       0.00%       -0.29%		-11.68%	-0.48%
JPY/PGK       41.150       100       0.76%       0.91%       6.00%       25.42%       11.97%       5.43         AUD/USD       0.6603       000       -1.08%       -2.18%       -5.28%       9.01%       -7.89%       3.10         JPY/USD       144.890       100       0.75%       0.91%       6.02%       25.86%       11.96%       5.79         EUR/USD       0.9829       0.00       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.1241       000       -1.10%       -2.38%       -5.12%       -6.38%       -1.24         GBP/USD       1.1241       000       -1.10%       -2.38%       -5.12%       -6.38%       -1.24         GBP/USD       1.1241       000       -1.10%       -2.38%       -5.12%       -6.38%       -1.24         GBP/USD       1.1241       000       -1.10%       -5.12%       -6.38%       -7.49%       -2.69         Equity Indices       Papua New Guinea       -5.12%       0.00%       0.00%       0.01%       7.15%       1.51%       5.28         KSi Index       6,280.34       100       0.00%       0.00%       0.01%       7.15%       1.00%       <		-6.57%	-4.40%
AUD/USD       0.6603       0.00       -1.08%       -2.18%       -5.28%       -9.01%       -7.89%       3.10         JPY/USD       144.890       100       0.75%       0.91% <b>6.02% 25.86%</b> 11.96%       5.79         EUR/USD       0.9829       0.00       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.124       0.00       -1.10%       -2.38%       5.12%       -16.70%       -7.49%       -2.69         Equity Indices       -       -       -       -1.10%       -5.12%       -16.70%       -7.49%       -2.69         KSi Index       6,280.34       100       0.00%       0.00%       0.01%       7.15%       1.51%       5.28         KSi Home Index       15,311.87       0.71       0.00%       0.00%       0.01%       7.15%       1.51%       5.28         Australia       -       -       0.00%       -2.27%       -5.08%       -11.03%       -31.39%       0.13         S&P/ASX 100       5,613.92       0.24       0.00%       -1.57%       4.69%       4.69%       4.16%       4.69%       3.21         S&P/ASX 20       3,745.30       0.20 <td< td=""><td>1111</td><td>-9.52% -7.87%</td><td>-1.45% -2.68%</td></td<>	1111	-9.52% -7.87%	-1.45% -2.68%
JPY/USD       144.890       100       0.75%       0.91%       6.02%       25.86%       11.96%       5.79         EUR/USD       0.9829       000       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.1241       000       -1.00%       -2.38%       -5.12%       -16.70%       -7.49%       -2.69         Equity Indices       Papua New Guinea       Percentage changes	000	9.94%	-0.71%
EUR/USD       0.9829       0.00       -1.17%       -1.38%       -1.87%       -13.09%       -6.38%       -1.24         GBP/USD       1.1241       0.00       -1.10%       -2.38%       -5.12%       -16.70%       -7.49%       -2.69         Equity Indices       Percentage changes         Papua New Guinea       Percentage changes         KSi Index       6,280.34       1.00       0.00%       0.01%       7.15%       1.51%       5.28         KSi Home Index       15,311.87       0.71       0.00%       0.00%       -0.29%       6.40%       10.08%       -3.06         Australia       S&P/ASX 100      5.08%       -11.03%       -13.39%       0.13         S&P/ASX 20       3,745.30       0.20       0.00%       -1.24%       -5.08%       -11.03%       -13.39%       0.13         S&P/ASX 20       3,745.30       0.20       0.00%       -1.57%       4.85%       -7.71%       -11.32%       3.21	1116	-5.12%	-1.53%
Equity Indices           Percentage changes           KSi Index         6,280.34         100         0.00%         0.01%         7.15%         1.51%         5.28           KSi Index         6,280.34         100         0.00%         0.00%         -0.29%         6.40%         10.08%         -3.06           Australia         -         1.0.0%         -         -         -         1.103%         1.133%         0.13 </td <td>9776 1</td> <td>9.68%</td> <td>-1.94%</td>	9776 1	9.68%	-1.94%
Papua New Guinea         Percentage changes         Vertext and the second secon	-0.98%	3.90%	3.37%
KSi Index         6,280.34         1.00         0.00%         0.01%         7.15%         1.51%         5.28           KSi Home Index         15,311.87         0.71         0.00%         0.00%         -0.29%         6.40%         10.08%         -3.06           Australia         -         -         0.00%         -2.27%         -5.08%         -11.03%         0.13           S&P/ASX 100         5,613.92         0.24         0.00%         -1.91%         -4.69%         -8.69%         -11.65%         1.41           S&P/ASX 20         3,745.30         0.20         0.00%         -1.57%         -4.85%         -7.71%         -11.32%         3.21			
KSi Home Index         15,311.87         0.71         0.00%         0.00%         -0.29%         6.40%         10.08%         -3.06           Australia         All Ordinaries         6,921.42         0.24         0.00%         -2.27%         -5.08%         -11.03%         -13.39%         0.13           S&P/ASX 100         5,613.92         0.24         0.00%         -1.91%         -4.69%         -8.69%         -11.65%         1.41           S&P/ASX 20         3,745.30         0.20         0.00%         -1.57%         -4.85%         -7.71%         -11.32%         3.21			
Australia         6,921.42         0.24         0.00%         -2.27%         -5.08%         -11.03%         -13.39%         0.13           S&P/ASX 100         5,613.92         0.24         0.00%         -1.91%         -4.69%         -8.69%         -11.65%         1.41           S&P/ASX 20         3,745.30         0.20         0.00%         -1.57%         -4.85%         -7.71%         -11.32%         3.21		-3.42%	21.05%
All Ordinaries         6,921.42         0.24         0.00%         -2.27%         -5.08%         -11.03%         -13.39%         0.13           S&P/ASX 100         5,613.92         0.24         0.00%         -1.91%         -4.69%         -8.69%         -11.65%         1.41           S&P/ASX 20         3,745.30         0.20         0.00%         -1.57%         -4.85%         -7.71%         -11.32%         3.21	% 8.11%	1.50%	14.95%
S&P/ASX 100         5,613.92         0.24         0.00%         -1.91%         -4.69%         -8.69%         -11.65%         1.41           S&P/ASX 20         3,745.30         0.20         0.00%         -1.57%         -4.85%         -7.71%         -11.32%         3.21	% 13.55%	0.71%	19.14%
S&P/ASX 20 3,745.30 0.00% -1.57% -4.85% -7.71% -11.32% 3.21		-2.06%	18.88%
		-1.49%	15.34%
	% 12.37%	-4.86%	19.07%
S&P/ASX 50 Accumulation 80,478.40 0.33 0.00% -1.79% -3.43% -4.39% -10.55% 4.00	% 17.00%	-1.94%	24.43%
S&P/ASX Midcap 50 8,792.50 0.42 0.00% -2.55% -3.35% -9.97% -14.95% -3.46		14.48%	17.68%
S&P/ASX Small Ordinaries 2,773.50 0.16 0.00% -3.96% -7.32% -21.42% -20.79% -5.06		6.62%	17.88%
S&P/ASX 200 6,700.20 0.23 0.00% -2.09% -4.94% -10.00% -12.42% 0.74		-1.45%	18.38%
S&P/ASX 200 Accumulation         80,579.64         0.35         0.00%         -2.06%         -3.60%         -6.43%         -11.90%         2.24           S&P/ASX 300         6,686.75         0.23         0.00%         -2.13%         -4.98%         -10.29%         -12.73%         0.60		1.40% -1.10%	23.40% 18.77%
S&P/ASX 300         6,686.75         0.23         0.00%         -2.13%         -4.98%         -10.29%         -12.73%         0.60           S&P/ASX 200 Energy         10,677.00         0.82         0.00%         -2.97%         -4.66%         35.15%         1.45%         25.09	100	-29.93%	18.24%
S&P/ASX 200 Energy 10,677.00 002 0.00% -2.37% -4.06% 55.13% 1.43% 25.09 S&P/ASX 200 Materials 15,424.60 0.22 0.00% -2.83% -7.43% -7.86% -16.19% 11.87	000	-29.95%	22.09%
S&P/ASX 200 Industrials 6,130.70 0.21 0.00% -3.71% -6.18% -7.75% -2.18% -3.84		-14.10%	22.62%
S&P/ASX 200 Consumer Discretionary 2,786.70 0.20 0.00% -1.27% -4.49% -21.05% -15.08% -10.59	0000	8.63%	27.23%
S&P/ASX 200 Consumer Staples 12,578.40 0.27 0.00% -1.65% -3.84% -7.13% -3.40% -1.42	NWN CONTRACTOR OF	3.57%	17.98%
S&P/ASX 200 Healthcare 40,597.30 0.30 0.00% -2.76% -4.97% -10.15% -1.93% -10.65		2.97%	41.23%
S&P/ASX 200 Financials 6,098.50 0.39 0.00% -0.73% -1.82% -6.70% -14.87% 3.67		-9.00%	7.39%
S&P/ASX 200 Information Technology 1,467.70 0.18 0.00% -2.73% -5.13% -31.34% -27.19% -14.04		56.35%	31.81%
S&P/ASX 200 Telecommunication Services         1,378.60         0.15         0.00%         -1.44%         -5.92%         -15.42%         -10.12%         -6.92           S&P/ASX 200 Utilities         7.032.90         0.43         0.00%         -2.82%         -9.11%         5.08%         0.61%         12.72	1116	0.91%	22.31%
S&P/ASX 200 Utilities         7,032.90         0.43         0.00%         -2.82%         -9.11%         5.08%         0.61%         12.72           S&P/ASX 200 A-REIT         1,298.50         0.05         0.00%         -3.18%         -8.44%         -25.99%         -18.85%         -7.71	110	-21.52% -7.99%	10.09% 14.01%
S&P/ASX 200 Financial-x-A-REIT 6,801.90 0.39 0.00% -0.73% -1.82% -6.70% -14.87% 3.57		-8.99%	7.39%
	20.2070	0.5570	7.3570
DJIA 30,076.68 0.03 -0.35% -2.86% -9.66% -17.23% -11.25% -4.57	% 18.73%	7.25%	22.34%
S&P 500 3,757.99 0.08 -0.84% -3.67% -10.51% -21.15% -16.45% -4.95		16.26%	28.88%
NASDAQ 11,066.80 0.08 -1.37% -4.20% -12.44% -29.26% -22.44% -9.10		43.64%	35.23%
Toronto S&P/TSX 19,002.68 0.18 -0.95% -2.85% -5.80% -10.46% -13.84% 3.14	% 21.74%	2.17%	19.13%
Europe			
FTSE 7,159.52 0.28 -1.08% -1.68% -4.28% -3.05% -4.61% 1.78		-14.34%	12.10%
DAX 12,531.63 003 -1.84% -3.28% -5.58% -21.11% -11.31% -9.25		3.55%	25.48%
CAC 40 5,918.50 0.08 -1.87% -3.89% -7.26% -17.26% -11.07% -6.89	% 15.79%	-7.14%	26.37%
Asia Nikkei 27,153.83 0.44 -0.58% -2.59% -4.65% -5.69% -5.13% -3.37	% 15.79%		
Hang Seng 18,147.95 0.00 -1.61% -4.13% -9.12% -22.44% -0.62% -5.99	% 15.79% % 28.85%	16.01%	18 20%
Traing Serig         10,147,53         -11,016         -11,016         -12,147         -01,276         -13,56           Shanghai         3,108,91         0.28         -00,276         -2,84%         -4,23%         14,55%         4,50%         10,65	<ul> <li>4.91%</li> <li>4.91%</li> </ul>	16.01% -3.40%	18.20% 9.07%
Sensex 59,119.72 0.75 -0.57% -1.36% 0.59% 1.49% -9.48% 0.54	<ul> <li>4</li> <li>4.91%</li> <li>-14.08%</li> </ul>	16.01% -3.40% 13.87%	18.20% 9.07% 22.30%

Disdaimer: 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 ("KFM"). 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 acceet 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.

			Shadir		h (groop -	1) low (ro	d = 0)) or	shadod in	hotwoon		Daily Mark	et Report
KFM Daily Market Report			% % %	52 week high (green = 1), low (red = 0)) or 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			<b>23-Sep-22</b> Reporting closing prices for prior day	
			52	Movement fo	r the period	l	` _					
Indices		22-Sep-22	wk	Day	Week	Month	YTD	Q2 2022	Q1 2022	2021	2020	2019
MSCI World USD Index		2,489.36	0.00	-1.08%	-3.96%	-10.08%	-22.97%	-16.60%	-5.53%	20.14%	14.06%	25.19%
MSCI World Net TR USD Index		7,607.91	0.02	-1.08%	-3.95%	-9.96%	-22.02%	-15.26%	-5.15%	21.82%	15.90%	27.67%
MSCI ACWI-ex-Australia TR AUD Index		13,042.28	0.24	0.00%	-2.04%	-4.79%	-14.12%	-7.44%	-8.42%	29.58%	5.73%	27.97%
MSCI ACWI Net TR USD Index		302.81	0.00	-1.07%	-3.92%	-9.74%	-22.17% -15.90%	-14.72%	-5.36% -3.40%	18.54% 11.95%	16.25% 0.56%	26.60% 18.50%
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index		2,024.26 539.51	0.01	-0.36% -1.33%	-2.46% -4.50%	- <b>6.68%</b> -8.43%	-15.90%	-9.77% -8.32%	-3.40% -8.69%	-5.08%	28.38%	18.50%
MSCI EM Net TR USD Index		466.48	0.00	-1.01%	-3.72%	-7.91%	-23.31%	-10.36%	-6.97%	-2.54%	18.31%	18.42%
VIX Volatility S&P500		27.35	0.58	-2.29%	4.11%	25.57%	58.83%	39.64%	19.40%	-24.31%	65.09%	-45.79%
Commodities												
Light Crude WTI Futures US\$/bbl Brent Crude US\$/bbl		83.49 90.46	0.30	0.66% 0.70%	-1.89% -0.42%	-9.76% -8.94%	10.38% 15.71%	5.46% 6.39%	32.58% 38.03%	55.89% 50.93%	-20.54% -21.52%	34.46% 22.68%
Gold US\$/oz		1,681.10	0.03	0.32%	0.23%	-5.10%	-8.23%	-7.51%	6.67%	-3.34%	24.42%	18.87%
Silver US\$/oz		19.62	0.21	0.70%	1.81%	2.38%	-16.22%	-19.02%	7.34%	-11.35%	47.38%	15.32%
Copper US\$/lb		3.47	0.15	0.12%	-0.54%	-6.14%	-22.37%	-21.91%	6.26%	27.05%	25.81%	6.31%
Iron Ore US\$/mt		95.21	0.23	0.00%	-2.78%	-3.72%	-15.48%	-16.56%	24.13%	-27.05%	81.97%	20.45%
Malaysian Palm Oil* RM/tn		3,761	0.06	-1.21%	1.65%	-11.28%	-27.10%	-20.39%	23.88%	32.59%	27.95%	51.75%
LNG *Jap/Korea US\$/mmBtu ICCO Cocoa US\$/mt		39.91 2,321	0.40	2.56% -1.32%	-25.41% -3.77%	-42.95% -4.01%	30.87% -7.90%	9.10% -13.55%	16.20% 5.16%	113.25% -3.19%	169.81% 2.48%	-41.08% 5.13%
ICO Coffee US cents/lb		2,321	0.48	1.02%	2.01%	-4.01%	-1.13%	3.18%	0.13%	76.30%	-1.12%	27.34%
Equities				Percentage chan								
Domestic PGK	Arbitrage	PNGX										
Bank South Pacific	11.42	12.41	0.27	0.00%	0.00%	0.00%	1.31%	2.90%	-1.63%	2.08%	1.87%	14.81%
Credit Corporation		1.85	0.96	0.00%	0.00%	0.00%	10.12%	15.63%	-4.76%	-1.18%	6.25%	18.52%
City Pharmacy Kina Asset Management Limited		0.95 0.95	0.50	0.00% 0.00%	0.00%	0.00% - <b>5.00%</b>	0.00% -4.04%	0.00% 0.00%	0.00% 1.01%	90.00% 10.00%	-38.27% -5.26%	24.62% 0.00%
Kina Securities Limited	1.99	3.00	0.55	0.00%	0.00%	3.45%	1.69%	0.00%	1.69%	-1.67%	-10.98%	27.17%
Steamship Trading Company	24.41	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.02	19.10	1.00	0.00%	0.00%			2.70%				
Australia												
A2 Milk Company Limited		5.49	0.44	0.00%	-1.96%	12.27%	0.55%	-15.90%	-4.40%	-52.31%	-19.93%	38.57%
ANZ Banking Group Limited BSP Financial Group		23.60 4.91	0.32	0.00% 0.00%	-0.59% -3.73%	3.24% 0.20%	-14.21% 14.99%	-20.18% 3.13%	0.33% 12.41%	21.19% -17.88%	-7.84%	0.70%
BHP Billiton Limited		37.96	0.14	0.00%	-2.01%	-10.03%	-8.53%	-20.29%	24.70%	-2.19%	9.02%	13.70%
Boral Limited		2.71	0.04	0.00%	-1.09%	-9.97%	-55.57%	-25.14%	-43.28%	23.23%	10.49%	-9.31%
Bouganville Copper Limited		0.33	0.08	0.00%	-7.14%	12.07%	6.56%	-56.00%	145.90%	5.17%	-10.77%	103.13%
Bank of Queensland		6.82	0.11	0.00%	-1.16%	-1.87%	-15.70%	-23.16%	7.29%	4.52%	6.76%	-25.26%
Brambles Limited Commonwealth Bank of Australia		11.81	0.66	0.00%	-2.96%	-6.71%	11.10%	8.07%	-6.77%	0.28%	-9.56%	15.47%
Commonwealth Bank of Australia CSL		95.45 281.14	0.36	0.00% 0.00%	0.41% -2.25%	-2.42% -2.99%	-5.50% -3.30%	-14.55% 0.34%	4.72% -7.76%	23.01% 2.66%	2.77% 2.69%	10.37% 48.93%
Fortescue Mining		16.54	0.29	0.00%	-7.75%	-13.58%	-13.90%	-15.15%	7.55%	-18.01%	119.18%	155.13%
Horizon Oil Ltd		0.15	0.80	0.00%	-6.45%	-6.45%	57.61%	8.00%	35.87%	48.39%	-48.33%	20.00%
Kina Securities Ltd		0.86	0.41	0.00%	-2.29%	-8.06%	0.00%	-5.85%	0.00%	-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		170.86	0.21	0.00%	-3.22%	-3.09%	-16.82%	-19.07% -20.68%	-1.04%	48.32%	0.46%	26.88% 41.96%
Mirvac Group National Australia Bank		2.03 29.82	0.51	0.00% 0.00%	-2.40% 0.00%	-4.25% -1.58%	-30.24% 3.40%	-15.33%	-14.43% 12.17%	10.23% 27.61%	-16.98% -8.24%	2.33%
Newcrest Mining Limited		16.79	0.01	0.00%	-1.81%	-11.16%	-31.41%	-21.88%	9.23%	-5.04%	-14.78%	38.76%
Origin Energy Ltd		5.74	0.47	0.00%	-2.21%	-9.46%	9.54%	-8.03%	18.89%	10.08%	-43.67%	30.60%
Pilbara Minerals Ltd		4.94	1.00	0.00%	5.33%	44.87%	54.38%	-28.44%	0.00%	267.82%	210.71%	-55.20%
Qbe Insurance Group Ltd		11.92	0.67	0.00%	-3.01%	-1.41%	5.02%	5.65%	1.32%	33.06%	-33.77%	27.52%
Rio Tinto Limited ResMed Inc		91.23 32.72	0.09	0.00% 0.00%	-3.60% -5.27%	-6.20% 0.77%	-8.87% -8.55%	-13.78% -5.34%	18.98% -9.39%	-12.05% 31.40%	13.38% 24.34%	27.95% 37.56%
Santos Limited		7.75	0.62	0.00%	-2.64%	-0.90%	22.82%	-4.13%	22.66%	0.64%	-23.35%	49.27%
Steamship Trading Company		10.50	0.38	0.00%	-4.55%	-13.58%	5.00%	18.93%	0.90%	1.52%	-21.20%	-33.16%
Suncorp Metway Limited		10.21	0.01	0.00%	-2.85%	-5.64%	-7.77%	-1.26%	0.45%	13.66%	-24.85%	2.61%
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.46%	35.41%	-25.98%	28.68%
Transurban Group Telstra Corporation Limited.		13.05 3.84	0.35	0.00% 0.00%	-2.39% -0.52%	-6.25% -4.71%	-5.57% -8.13%	6.13% -2.78%	-1.95% -5.26%	1.17% 40.27%	-8.38% -15.82%	27.98% 24.21%
Treasury Wine Estates Limited		12.96	0.78	0.00%	-0.52%	-4.71%	4.68%	-2.78%	-5.26%	40.27% 31.70%	-13.82%	9.73%
Westpac Banking Corporation		21.73	0.36	0.00%	0.88%	0.65%	1.78%	-19.55%	13.54%	10.22%	-20.06%	-3.23%
Worley Limited		13.54	0.69	0.00%	-5.84%	-11.21%	27.38%	10.30%	21.45%	-7.48%	-24.95%	34.06%
Woolworths Limited		34.48	0.20	0.00%	-1.49%	-4.75%	-9.29%	-4.46%	-1.97%	-3.31%	8.71%	22.91%
International		c2.00		0.000	3	0.4407	34 634	7.040	0.2001	7 7 40/	22 4004	15 5 604
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	USD \$ AUD \$	62.09 18.57	0.00	-0.80% 0.00%	-3.75% -1.17%	-9.41% -3.91%	-24.93% -17.27%	-7.81% -8.50%	-9.29% -7.59%	-7.74% 24.76%	22.19% -0.61%	15.56% 23.52%
Blackrock Australian Equity Fund*	AUD \$ AUD \$	1.68	0.23	0.00%	-1.17%	-3.91%	-17.27%	-10.96%	-0.08%	11.82%	-0.01%	23.52% 19.10%
Vanguard International Share*	AUD \$	2.56	0.15	-0.88%	-2.05%	-4.79%	-17.33%	-8.11%	-9.25%	23.54%	-0.10%	22.72%
Vanguard FTSE World exUS	USD \$	46.60	0.00	-0.34%	-3.96%	-9.29%	-23.96%	-13.25%	-6.02%	5.00%	8.58%	17.92%
Vanguard FTSE Europe	USD \$	48.44	0.00	-0.57%	-5.02%	-9.74%	-29.02%	-15.19%	-8.73%	13.28%	2.80%	20.53%
iShares Core MSCI Europe	USD \$	41.44	0.00	-0.62%	-4.60%	-9.34%	-28.75%	-15.81%	-8.18%	13.42%	2.83%	20.66%
iShares Asia 50 iShares MSCI Japan	USD \$ USD \$	53.11 51.07	0.00	-1.21% 0.79%	-3.91% -1.16%	-12.78% -8.48%	-30.63% -23.73%	-8.58% -14.25%	-10.36% -7.99%	-12.17% -0.89%	32.08% 14.04%	19.35% 16.87%
Acadian Global Managed Volatitlity Equity F		1.50	0.02	-0.57%	-1.16%	-2.73%	-12.82%	-14.25%	-7.99%	-0.89%	-11.46%	8.12%
Lazard Global Managed Volatility Fund - Au		0.98	0.03	0.00%	-0.23%	-1.30%	-17.41%	-0.19%	-1.62%	19.66%	-22.67%	14.95%
Robeco Emerging Conservative Equity Fund		1.29	0.08	0.00%	-0.68%	-0.35%	-12.01%	-2.96%	-5.17%	13.49%	-15.41%	10.42%
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