kinabank

Together it's possible

KFM Daily Market Report

hadi	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

31-Oct-22 Reporting closing prices for prior day

Daily Market Report

		Closing prices		Movement for								
lutanet Batas		28-Oct-22	wk	Day	Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
Interest Rates Central Bank Bills				Change to today's from closing price		riod				For interest rate each respective	es, rate at end of	
28 days	C-bill auctions on Wednesday;	1.91%		0.00%	0.07%	0.24%	0.62%	0.65%	-0.06%	1.29%	1.33%	1.39%
60 days	reported Thursday/Friday	2.34%		0.00%	0.07%	0.23%	0.35%	0.40%	-0.00%	1.99%	2.07%	2.30%
90 days		2.63%		0.00%	0.10%	0.56%	0.68%	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	с ,	2.64%	0.00	0.00%	-0.01%	-0.02%	-3.31%	0.54%	-1.78%	5.95%	6.04%	6.04%
364 days	reported Thursday/Friday	4.19%		0.00%	0.06%	0.20%	-2.85%	1.44%	-2.50%	7.04%	7.20%	7.08%
Government Inscribed Stock	c c c c c c c c c c c c c c c c c c c					_						
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	-0.17%	-4.30%			8.50%	8.04%	7.90%
GIS 4Y 2022-26	reported Thursday/Friday	4.97%		0.00%	0.00%	-0.11%	-4.87%			-	9.84%	-
GIS 5Y 2022-27		5.44%		0.00%	0.00%	0.18%	-4.26%			9.70%	-	-
GIS 7Y 2022-29		5.93%		0.00%	0.00%	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%	0.00%	-0.05%	-3.55%			9.90%	11.82%	10.55%
GIS 10Y 2022-32		6.28%	_	0.00%	0.00%	-0.07%	-3.62%			9.90%	-	-
Kina Facility Rate		3.00%	0.00	0.00%	0.00%	0.00%	0.00%			3.00%	3.00%	5.50%
Ten year Government Bond	yields	4.040/	0.02	0.000/	0.20%	0.400/	2 500	0.020/	0.670/	4 540/	0.01%	1.020/
United States		4.01%		0.09%	-0.20%	0.18%	2.50%	0.82%	0.67%	1.51%	0.91%	1.92%
United Kingdom Australia		3.48% 3.74%		0.08%	-0.58% -0.46%	-0.62% -0.15%	2.51% 2.07%	1.86% 0.23%	0.62% 0.82%	0.97% 1.67%	0.20% 0.97%	0.82% 1.37%
New Zealand		3.74%		-0.09%	-0.46%	-0.15%	1.86%	0.23%	0.82%	2.39%	0.97%	1.37%
France		4.25% 2.61%		-0.08%	-0.41%	-0.05%	2.42%	0.44%	0.64%	0.20%	-0.34%	0.12%
Japan		0.25%		-0.01%	-0.01%	0.00%	0.18%	0.80%	0.94%	0.20%	-0.34%	-0.01%
Australia	RBA Cash Rate	2.60%		-0.01%	-0.01%	0.00%	2.50%	1.50%	0.01%	0.07%	0.02%	-0.01%
PNG CPI Index	Latest 12 mth % change	5.50%		0.0070	0.0070	0.2070		2.5070	5.7570	4.60%	3.10%	4.00%
Currencies				Percentage change	zes						nnual change wi	
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		0.4403	0.82	0.99%	-2.89%	0.80%	12.09%	5.99%	8.56%	6.19%	-11.68%	-0.48%
PGK/GBP		0.2458	0.50	0.61%	-3.19%	-3.72%	16.38%	9.20%	8.09%	1.00%	-6.57%	-4.40%
PGK/NZD		0.4855	0.78	0.29%	-3.33%	-2.10%	16.32%	8.54%	11.85%	5.78%	-9.52%	-1.45%
PGK/JPY		41.570	0.89	0.82%	-2.62%	1.29%	26.70%	5.96%	11.97%	11.64%	-7.87%	-2.68%
USD/AUD		0.6451	0.15	-0.98%	2.97%	-0.80%	-11.11%	-5.64%	-7.89%	-5.83%	9.94%	-0.71%
USD/JPY		146.360	0.89	0.81%	-2.63%	1.28%	27.14%	5.98%	11.96%	11.63%	-5.12%	-1.53%
USD/EUR		0.9979	0.20	-0.99%	2.07%	1.58%	-11.76%	-6.04%	-6.38%	-8.00%	9.68%	-1.94%
USD/GBP		1.1557	0.31	-0.61%	3.31%	3.86%	-14.35%	-8.40%	-7.49%	-0.98%	3.90%	3.37%
Equity Indices												
Papua New Guinea			_	Percentage change								
KSi Index		6,280.66	1.00	0.01%	0.01%	0.02%	7.15%	0.25%	1.51%	-3.09%	-3.42%	21.05%
KSi Home Index		15,593.11	0.85	0.00%	0.00%	1.84%	8.35%	-0.29%	10.08%	8.11%	1.50%	14.95%
Australia		6 070 50		0.000/			40.000		40.000	40 550/	0 7494	
All Ordinaries		6,973.52	0.28	-0.98%	1.51%	4.41%	-10.36%	-1.01%	-13.39%	13.55%	0.71%	19.14%
S&P/ASX 100		5,695.26	0.33	-0.79%	1.54%	4.76%	-7.37%	-1.32%	-11.65%	13.28%	-2.06%	18.88%
S&P/ASX 20 S&P/ASX 50		3,826.20	0.33	-0.87% -0.78%	1.46% 1.56%	4.94% 4.65%	-5.71%	-1.83% -2.10%	-11.32% -11.12%	12.14% 12.37%	-1.49% -4.86%	15.34% 19.07%
S&P/ASX 50 S&P/ASX 50 Accumulatio	n	6,608.00 81,850.20	0.44	-0.78%	1.56%	4.65%	-6.84% -2.76%	-2.10%	-11.12%	12.37%	-4.80% -1.94%	24.43%
S&P/ASX 50 Accumulatio	11	81,850.20	0.44	-0.78%	1.56%	4.65% 5.46%	-10.05%	-0.12%	-10.55%	17.00%	-1.94% 14.48%	24.45% 17.68%
S&P/ASX Small Ordinaries	5	2,732.70	0.15	-1.70%	2.40%	4.48%	-22.57%	-1.45%	-14.93%	14.24%	6.62%	17.88%
S&P/ASX Small Ordinarie.	3	6,785.72	0.30	-0.87%	1.63%	4.81%	-8.85%	-1.43%	-12.42%	13.02%	-1.45%	18.38%
S&P/ASX 200 Accumulati	on	81,638.70	0.43	-0.87%	1.65%	4.84%	-5.20%	0.39%	-11.90%	17.23%	1.40%	23.40%
S&P/ASX 300	-	6,762.04	0.30	-0.89%	1.63%	4.73%	-9.28%	-1.34%	-12.73%	13.38%	-1.10%	18.77%
S&P/ASX 200 Energy		11,263.80	0.97	-0.49%	-0.37%	9.82%	42.57%	2.29%	1.45%	-1.97%	-29.93%	18.24%
S&P/ASX 200 Materials		15,215.50	0.18	-4.01%	-0.86%	-0.21%	-9.11%	-2.85%	-16.19%	6.84%	13.37%	22.09%
S&P/ASX 200 Industrials		6,166.30	0.37	0.83%	3.87%	5.33%	-7.21%	-6.34%	-2.18%	11.24%	-14.10%	22.62%
S&P/ASX 200 Consumer I	Discretionary	2,782.30	0.19	-0.81%	3.00%	5.90%	-21.17%	-1.96%	-15.08%	21.31%	8.63%	27.23%
S&P/ASX 200 Consumer S	Staples	12,185.00	0.08	0.39%	-0.35%	-1.25%	-10.03%	-4.33%	-3.40%	7.13%	3.57%	17.98%
S&P/ASX 200 Healthcare		40,065.70	0.24	-0.87%	2.46%	-1.41%	-11.33%	2.64%	-1.93%	7.98%	2.97%	41.23%
S&P/ASX 200 Financials		6,428.30	0.63	0.44%	2.07%	10.70%	-1.65%	0.66%	-14.87%	20.20%	-9.00%	7.39%
S&P/ASX 200 Information	n Technology	1,409.00	0.13	-2.19%	0.74%	2.72%	-34.09%	2.53%	-27.19%	-2.79%	56.35%	31.81%
S&P/ASX 200 Telecommu	unication Services	1,390.30	0.18	0.19%	2.79%	2.85%	-14.71%	-0.87%	-10.12%	28.46%	0.91%	22.31%
S&P/ASX 200 Utilities		6,925.60	0.35	1.11%	5.56%	5.63%	3.48%	-13.62%	0.61%	4.56%	-21.52%	10.09%
S&P/ASX 200 A-REIT		1,314.10	0.18	1.03%	6.84%	8.15%	-25.10%	-7.53%	-18.85%	21.61%	-7.99%	14.01%
S&P/ASX 200 Financial-x-	A-REIT	7,169.70	0.63	0.44%	2.07%	10.70%	-1.65%	0.66%	-14.87%	20.20%	-8.99%	7.39%
North American												
DJIA		32,861.80	0.51	2.59%	5.72%	14.40%	-9.57%	-6.66%	-11.25%	18.73%	7.25%	22.34%
S&P 500		3,901.06	0.27	2.46%	3.95%	8.80%	-18.15%	-5.28%	-16.45%	26.89%	16.26%	28.88%
NASDAQ		11,102.45	0.14	2.87%	2.24%	4.98%	-29.04%	-4.11%	-22.44%	21.39%	43.64%	35.23%
Toronto S&P/TSX		19,471.19	0.33	0.62%	3.24%	5.57%	-8.25%	-2.21%	-13.84%	21.74%	2.17%	19.13%
Europe			0.25	0.070	4 4 9 9 1	2 220/		2.045		44.000/	44.2 ***	43.400
FTSE		7,047.67	0.26	-0.37%	1.12%	2.23%	-4.56%	-3.84%	-4.61%	14.30%	-14.34%	12.10%
DAX		13,243.33	0.30	0.24%	4.03%	9.32%	-16.63%	-5.24%	-11.31%	15.79%	3.55%	25.48%
CAC 40		6,273.05	0.35	0.46%	3.94%	8.86%	-12.30%	-2.71%	-11.07%	28.85%	-7.14%	26.37%
Asia		37 405 45	0.47	0.000/	0.000/	4 500/	F 0.00	4 7001	F 4004	4.040/	16 0401	10 2001
Nikkei		27,105.20	0.47	-0.88%	0.80%	4.50%	-5.86%	-1.73%	-5.13%	4.91%	16.01%	18.20%
Hang Seng		14,863.06	0.00	-3.66%	-8.32%	-13.70%	-36.48%	-21.21%	-0.62%	-14.08%	-3.40%	9.07%
Shanghai Sensex		2,915.93	0.04	-2.25%	-4.05%	-3.59%	-19.89%	-11.01%	4.50%	4.80%	13.87%	22.30%
		59,959.85	0.86	0.34%	1.10%	4.41%	2.93%	8.31%	-9.48%	21.99%	15.75%	14.38%

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KFM Daily Market Report			% % %	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				31-Oct-2: Reporting closing prices for prior day	
		28-Oct-22	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019
dices				1 1001			22 752/	6 500/	15.500	20.4.00		
MSCI World USD Index		2,561.04	0.22	1.48%	4.01%	7.67%	-20.75%	-6.58%	-16.60%	20.14%	14.06%	25.1
MSCI World Net TR USD Index MSCI ACWI-ex-Australia TR AUD Index		7,838.18 13,827.05	0.49	1.49% 2.78%	4.02% 2.53%	7.74% 8.18%	-19.66% -8.96%	-7.21% -0.72%	-15.26% -7.44%	21.82% 29.58%	15.90% 5.73%	27.6 27.9
MSCI ACWI-ex-Australia TR AOD Index		308.14	0.20	1.17%	3.35%	6.49%	-20.80%	-7.85%	-14.72%	18.54%	16.25%	27.5
MSCI ACWI Met IN OSD Index MSCI ACWI Minimum Volatility USD		2,045.38	0.23	1.40%	3.91%	4.48%	-15.02%	-6.69%	-9.77%	11.95%	0.56%	18.5
MSCI EM Asia Net TR USD Index		480.73	0.01	-1.94%	-2.53%	-5.97%	-33.07%	-14.96%	-8.32%	-5.08%	28.38%	19.2
MSCI EM Net TR USD Index		427.99	0.01	-1.62%	-2.24%	-3.40%	-29.64%	-12.65%	-10.36%	-2.54%	18.31%	18.4
VIX Volatility S&P500		25.75	0.50	-5.99%	-13.27%	-18.56%	49.54%	10.14%	39.64%	-24.31%	65.09%	-45.7
ommodities												
Light Crude WTI Futures US\$/bbl		87.90	0.37	-1.32%	3.35%	10.58%	16.21%	-24.84%	5.46%	55.89%	-20.54%	34.4
Brent Crude US\$/bbl		95.77	0.44	-1.23%	2.43%	8.88%	22.50%	-23.39%	6.39%	50.93%	-21.52%	22.6
Gold US\$/oz		1,644.80	0.03	-1.25%	-0.69%	-1.63%	-10.21%	-7.49%	-7.51%	-3.34%	24.42%	18.
Silver US\$/oz		19.15	0.16	-1.78%	0.42%	0.57%	-18.23%	-6.45%	-19.02%	-11.35%	47.38%	15.3
Copper US\$/lb		3.43	0.12	-2.57%	-1.31%	0.48%	-23.31%	-8.02%	-21.91%	27.05%	25.81%	6.3
Iron Ore US\$/mt		84.52	0.06	-3.30%	-3.78%	-11.48%	-24.97%	-18.16%	-16.56%	-27.05%	81.97%	20.4
Malaysian Palm Oil* RM/tn		3,826	0.12	-2.50%	-3.85%	15.00%	-25.84%	-34.61%	-20.39%	32.59%	27.95%	51.
LNG *Jap/Korea US\$/mmBtu		30.16	0.20	-1.08%	-7.11%	-22.12%	-1.10%	0.17%	9.10%	113.25%	169.81%	-41.0
ICCO Cocoa US\$/mt		2,302	0.18	-0.52%	-0.17%	-2.21%	-8.65%	2.75%	-13.55%	-3.19%	2.48%	5.
ICO Coffee US cents/lb		170	0.00	-5.06%	-11.05%	-23.36%	-24.90%	-5.16%	3.18%	76.30%	-1.12%	27.
quities				Percentage chang	es							
omestic PGK	Arbitrage	PNGX										
Bank South Pacific	11.13	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.
Credit Corporation		1.90	1.00	0.00%	0.00%	2.70%	13.10%	0.00%	15.63%	-1.18%	6.25%	18
City Pharmacy		0.95	0.06	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	90.00%	-38.27%	24
Kina Asset Management Limited	1.02	0.95	0.50	0.00%	0.00%	0.00%	-4.04%	-5.00%	0.00%	10.00%	-5.26%	0.
Kina Securities Limited	1.93	2.95	0.50	1.72%	1.72%	1.72%	0.00%	-3.33%	0.00%	-1.67%	-10.98%	27.
Steamship Trading Company	23.85	35.46	1.00	0.00%	0.00% 0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.
Santos Limited ustralia	17.65	19.10	1.00	0.00%	0.00%	0.00%		0.53%	2.70%			
A2 Milk Company Limited		5.25	0.53	-0.76%	-1.32%	-2.78%	-3.85%	23.01%	-15.90%	-52.31%	-19.93%	38
ANZ Banking Group Limited		25.21	0.53	0.88%	-1.32%	10.57%	-8.36%	3.50%	-20.18%	21.19%	-19.93%	
BSP Financial Group		4.90	0.45	0.88%	0.00%	-2.00%	-8.36% 14.75%	1.01%	-20.18%	-17.88%	-7.84%	0
BHP Billiton Limited		37.48	0.11	-5.02%	-1.55%	-2.70%	-9.69%	-6.62%	-20.29%	-17.88%	9.02%	13.
Boral Limited		2.82	0.08	1.81%	13.25%	5.62%	-53.77%	3.09%	-20.29%	23.23%	10.49%	-9
Bouganville Copper Limited		0.27	0.00	-5.36%	-7.02%	-5.36%	-13.11%	-15.15%	-56.00%	5.17%	-10.77%	103
Bank of Queensland		7.34	0.37	0.14%	-2.26%	12.75%	-9.27%	-2.40%	-23.16%	4.52%	6.76%	-25
Brambles Limited		11.38	0.54	0.89%	2.25%	-0.26%	7.06%	6.54%	8.07%	0.28%	-9.56%	15
Commonwealth Bank of Australia		103.22	0.70	0.78%	3.97%	13.80%	2.20%	0.35%	-14.55%	23.01%	2.77%	10
CSL		274.25	0.42	-0.62%	2.52%	-3.78%	-5.67%	5.93%	0.34%	2.66%	2.69%	48
Fortescue Mining		14.76	0.09	-8.15%	-9.78%	-12.25%	-23.17%	-4.05%	-15.15%	-18.01%	119.18%	155
Horizon Oil Ltd		0.13	0.59	4.00%	0.00%	-11.86%	41.30%	9.26%	8.00%	48.39%	-48.33%	20
Kina Securities Ltd		0.85	0.37	-2.30%	0.00%	0.00%	-0.58%	5.59%	-5.85%	-5.00%	-39.60%	56
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1
Macquarie Group Ltd		166.50	0.24	-0.02%	5.59%	9.01%	-18.94%	-7.15%	-19.07%	48.32%	0.46%	26
Mirvac Group		2.00	0.11	2.30%	4.44%	2.83%	-31.27%	-1.52%	-20.68%	10.23%	-16.98%	41
National Australia Bank		32.00	0.79	0.31%	1.91%	11.07%	10.96%	5.18%	-15.33%	27.61%	-8.24%	2
Newcrest Mining Limited		17.81	0.16	-0.67%	5.82%	5.26%	-27.25%	-19.00%	-21.88%	-5.04%	-14.78%	38
Origin Energy Ltd		5.41	0.27	-1.46%	2.46%	4.64%	3.24%	-9.77%	-8.03%	10.08%	-43.67%	30
Pilbara Minerals Ltd		4.87	0.84	-4.70%	-3.94%	6.80%	52.19%	99.13%	-28.44%	267.82%	210.71%	-55
Qbe Insurance Group Ltd		12.23	0.78	-0.41%	3.47%	6.07%	7.75%	-5.10%	5.65%	33.06%	-33.77%	27
Rio Tinto Limited		88.55	0.03	-4.37%	-3.22%	-5.18%	-11.55%	-9.07%	-13.78%	-12.05%	13.38%	27
ResMed Inc		33.91	0.63	-5.01%	-1.77%	0.24%	-5.23%	10.23%	-5.34%	31.40%	24.34%	37
Santos Limited		7.77	0.63	0.13%	2.24%	9.59%	23.14%	-4.45%	-4.13%	0.64%	-23.35%	49
Steamship Trading Company		10.50	0.38	0.00%	0.00%	3.96%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33
Suncorp Metway Limited		11.36	0.61	1.70%	5.97%	13.26%	2.62%	-8.65%	-1.26%	13.66%	-24.85%	2
Sydney Airport		8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	35.41%	-25.98%	28
Transurban Group		13.27	0.43	2.16%	7.54%	7.54%	-3.98%	-14.19%	6.13%	1.17%	-8.38%	27
Telstra Corporation Limited.		3.85	0.24	0.00%	0.00%	0.00%	-7.89%	0.00%	-2.78%	40.27%	-15.82%	24
Treasury Wine Estates Limited		12.69	0.70	0.71%	0.32%	0.95%	2.50%	10.75%	-1.99%	31.70%	-42.12%	9
Westpac Banking Corporation		23.99	0.88	0.93%	1.10%	16.23%	12.37%	5.85%	-19.55%	10.22%	-20.06%	-3
Worley Limited		14.18	0.79	1.07%	5.66%	11.39%	33.40%	-10.60%	10.30%	-7.48%	-24.95%	34
Woolworths Limited		32.78	0.05	0.68%	-0.46%	-3.45%	-13.76%	-4.63%	-4.46%	-3.31%	8.71%	22
ternational												
iShare MSCI All Asia ex Japan	USD \$	55.85	0.02	-0.80%	-3.21%	-4.74%	-32.47%	-15.24%	-7.81%	-7.74%	22.19%	15
Blackrock Int Equity Fund*	AUD \$	18.99	0.21	-0.42%	1.81%	5.04%	-15.40%	-4.75%	-8.50%	24.76%	-0.61%	23
Blackrock Australian Equity Fund*	AUD \$	1.68	0.24	0.52%	1.75%	3.97%	-13.56%	-6.55%	-10.96%	11.82%	-2.28%	19
Vanguard International Share*	AUD \$	2.70	0.37	2.78%	4.64%	7.74%	-12.70%	-2.83%	-8.11%	23.54%	-0.10%	22
Vanguard FTSE World exUS	USD \$	46.23	0.11	0.50%	1.49%	4.22%	-24.56%	-11.21%	-13.25%	5.00%	8.58%	17
Vanguard FTSE Europe	USD \$	50.65	0.21	1.10%	4.54%	9.75%	-25.78%	-12.63%	-15.19%	13.28%	2.80%	20
iShares Core MSCI Europe	USD \$	43.34	0.21	0.98%	4.56%	9.61%	-25.48%	-12.06%	-15.81%	13.42%	2.83%	20
iShares Asia 50	USD \$	45.90	0.02	-1.42%	-4.97%	-8.05%	-40.05%	-20.43%	-8.58%	-12.17%	32.08%	19
iShares MSCI Japan	USD \$	50.28	0.08	1.07%	2.01%	2.93%	-24.91%	-7.53%	-14.25%	-0.89%	14.04%	16
Acadian Global Managed Volatitlity Equity	Fund	1.56	0.20	0.28%	1.77%	3.97%	-9.29%	-6.92%	-2.24%	10.44%	-11.46%	8
Lazard Global Managed Volatility Fund - Au	ustralia*	1.01	0.15	0.22%	1.17%	3.33%	-15.21%	-16.44%	-0.19%	19.66%	-22.67%	14

Shading Key:

%

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimat

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