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nune	kina bank
lee	

Together it's possible

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

These estimates are based upon the last 256 daily moves of each ndard deviation move up (33%) ndard deviation move down (33%) instrument

Daily Market Report

12-Dec-22 Reporting closing prices for prior day

UP UP UP View None UP UP UP UP U			01	50	M	de a se a de al							
Description Character conversion Description Description<			Closing prices				Month	VTD	03 2022	02 2022	2021	2020	2019
Cataloole nivelenisis: Distance niveleninininini nivelenisi: Distance nivele	Interest Rates		03-Dec-22	WK			wonth		-Q3-2022	-QZ 2022			
Base of the sectorBase							riod						
Odgrig manual handge/rising 2.7% Form Control		C-bill auctions on Wednesday:	1.95%					0.66%	0.65%	-0.06%	-		1.39%
90.9m/s 2.70 100 0.00													2.30%
Treeson Totacises are impair without and information of the interval o		· · · · · · · · · · · · · · · · · · ·		0.00									2.50%
131 2 mp Th action: 20 required Warehouse 2,568 4.44 0.00% 0.028 1.258 0.058 0.258 0.058 0.258 0.058 0.258	182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
21 Sing 1.25% 100 0.00% 0.21% 0.20% 0.24% 1.24% 5.25% 0.45% Sing Ging Ging accions (unit) month) 1.25% 0.00% 0	Treasury Bills												
abd ging regrete thready into any endot water of the sector water of the	182 days	Tbill auctions are irregular Wednesdays	2.68%	0.48	0.00%	0.08%	0.68%	-1.61%	0.06%	-1.12%	4.29%	4.41%	4.68%
Gist 7222.24 Site Statustics watery service Site Statustics watery se	273 days		2.95%	0.00	0.00%	0.01%	0.32%	-3.00%	0.54%	-1.78%	5.95%	6.04%	6.04%
Giss 2022 2.40 survey mush mush mithy4.20%0.00%	364 days	reported Thursday/Friday	4.30%		0.00%	0.00%	0.04%	-2.74%	1.44%	-2.50%	7.04%	7.20%	7.08%
Gis Y 2022 of Gis Y 2022 of													
GIS Y 2022 7 5.24% 9.00% 0.00% 0.00% 0.00% 0.01% 0.24% 0.10% 0.30% 0.00% 0.01% 0.24% 0.00% 0.02%													7.90%
Gis Y 2022 35.56%0.00%0.01%0.27%4.240.08%0.08%0.01%0.41%0.00%0.01%0.41%0.00%0.01%0.41%0.00%0.01%<		reported Thursday/Friday	5.16%		0.00%	0.00%		-4.68%	-0.66%	-4.10%		9.84%	-
GG \$7 2023-30 5.44* 0.00% 0.70% 4.46% 0.06% 0.70% 1.25% GS 107 2022-32 5.44* 0.00% 0.00% 0.28% 4.46% 0.05% 0.20% 0.25%			5.24%		0.00%	0.00%		-4.46%	-1.12%	-3.32%	9.70%	9.86%	-
GLG 2023-15.44%5.44%5.00%6.00%6.91%4.46%6.05%7.90%1.23% </td <td>GIS 7Y 2022-29</td> <td></td> <td>5.56%</td> <td></td> <td>0.00%</td> <td>0.00%</td> <td>-0.37%</td> <td>-4.24%</td> <td>-0.79%</td> <td>-3.10%</td> <td>9.80%</td> <td>10.02%</td> <td>-</td>	GIS 7Y 2022-29		5.56%		0.00%	0.00%	-0.37%	-4.24%	-0.79%	-3.10%	9.80%	10.02%	-
Gis 2022-225.44%5.46%0.00%0.02%0.28%0.26%0.05%0.20%0.02%0.05%0.05%<											-	-	-
kine decing date3.2.%3.2.%3.2.%0.2.%0.2.%0.2.%0.2.%0.0.%0.													10.55%
Ten generalized region													-
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Unde Kingdom 3.38% 6.0 0.07% 0.08% 0.28% 0.28% 0.28% 0.28% 0.07% 0.07% 0.28% 0.28% 0.08% 0.09% 0.08% 0.08% 0.09% 0.08% 0.08% 0.08% 0.09% 0.02% 0.09% 0.02% 0.09% 0.01%		lds											
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Currencies Percentage changes Percentage chan					0.00%	0.25%	0.25%	3.00%	1.50%	0.75%			0.75%
PRG/USD 0.2840 0.007		Latest 12 mth % change	5.50%								4.60%	3.10%	4.00%
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Sensex 62,181.67 091 0.62% 1.05% 0.63% 6.74% 8.31% 9.44% 21.99% 15.75%	-												14.38%
Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication or publ			-1,101.07		0.02/0	2.0075	2.0070		2.51/0	5			

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 ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accura cy 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 consider reliable, its accura cy and completeness cannot be guaranteed. KFM, its directors and upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to ac t upon this report consult with KFM before doing so.

			Shadin	ig Key:							Daily Mark	cet Report	
inabank kinabank				52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) 1 standard deviation move up (33%) These estimates are based upon the last 256 daily moves of each							12-Dec-22 Reporting closing		
KFM Daily Market Report			% %	1 standard de 2 standard de)	instrument			prices for prior day		
		09-Dec-22	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2022	Q2 2022	2021	2020	2019	
ndices		00 000 22		Duy	Week	montar	110	40 2022	QL 1011	2021	2020	2010	
MSCI World USD Index		2,662.86	0.34	-0.28%	-2.57%	-0.42%	-17.60%	-6.58%	-16.60%	20.14%	14.06%	25.19%	
MSCI World Net TR USD Index		8,165.07	0.36	-0.28%	-2.55%	-0.29%	-16.30%	-7.21%	-15.26%	21.82%	15.90%	27.67%	
MSCI ACWI-ex-Australia TR AUD Index		13,555.00	0.40	-0.73%	-2.63%	-1.77%	-10.75%	-0.72%	-7.44%	29.58%	5.73%	27.97%	
MSCI ACWI Net TR USD Index		324.67	0.36	-0.14%	-2.22%	0.25%	-16.55%	-7.85%	-14.72%	18.54%	16.25%	26.60%	
MSCI ACWI Minimum Volatility USD		2,139.01	0.43	-0.34%	-1.27%	2.04%	-11.13%	-6.69%	-9.77%	11.95%	0.56%	18.50%	
MSCI EM Asia Net TR USD Index		582.51	0.40	1.29%	1.36%	7.22%	-18.90%	-14.96%	-8.32%	-5.08%	28.38%	19.24%	
MSCI EM Net TR USD Index		496.18	0.35	0.94%	0.48%	4.73%	-18.43%	-12.65%	-10.36%	-2.54%	18.31%	18.42%	
VIX Volatility S&P500 Commodities		22.83	0.31	2.42%	19.78%	1.38%	32.58%	10.14%	39.64%	-24.31%	65.09%	-45.79%	
Light Crude WTI Futures US\$/bbl		71.02	0.05	-0.62%	-11.20%	-20.17%	-6.11%	-24.84%	5.46%	55.89%	-20.54%	34.46%	
Brent Crude US\$/bbl		76.10	0.08	-0.02%	-11.07%	-20.72%	-2.66%	-23.39%	6.39%	50.93%	-20.54%	22.68%	
Gold US\$/oz		1,810.70	0.44	0.51%	0.06%	2.33%	-1.15%	-7.49%	-7.51%	-3.34%	24.42%	18.87%	
Silver US\$/oz		23.72	0.66	2.03%	2.01%	9.46%	1.29%	-6.45%	-19.02%	-11.35%	47.38%	15.32%	
Copper US\$/lb		3.88	0.37	-0.13%	0.73%	-0.89%	-13.25%	-8.02%	-21.91%	27.05%	25.81%	6.31%	
Iron Ore US\$/mt		102.98	0.35	1.20%	6.41%	21.21%	-8.58%	-18.16%	-16.56%	-27.05%	81.97%	20.45%	
Malaysian Palm Oil* RM/tn		3,924	0.14	0.98%	0.49%	-6.28%	-23.94%	-34.61%	-20.39%	32.59%	27.95%	51.75%	
LNG *Jap/Korea US\$/mmBtu		33.37	0.27	-2.71%	5.05%	22.55%	9.41%	0.17%	9.10%	113.25%	169.81%	-41.08%	
ICCO Cocoa US\$/mt		2,454	0.44	-1.52%	-1.41%	-2.62%	-2.62%	2.75%	-13.55%	-3.19%	2.48%	5.13%	
ICO Coffee US cents/lb		158	0.06	0.54%	-1.50%	-7.26%	-30.23%	-5.16%	3.18%	76.30%	-1.12%	27.34%	
quities				Percentage chan	zes								
Domestic PGK	Arbitrage	PNGX		0.000	0.000/	0.000/	4 9461	0.000/	2.000/	3.000/	4.070/	44 04-1	
Bank South Pacific	11.67	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	2.90%	2.08%	1.87%	14.81%	
Credit Corporation City Pharmacy		1.90	1.00 0.06	0.00%	0.00%	0.00%	13.10%	0.00%	15.63%	-1.18%	6.25%	18.52%	
Kina Asset Management Limited		0.95 0.95	0.06	0.00%	0.00%	0.00%	0.00% -4.04%	0.00%	0.00% 0.00%	90.00% 10.00%	-38.27% -5.26%	24.62% 0.00%	
Kina Asset Management Limited	1.91	2.85	0.50	0.00% 0.35%	0.00% -1.04%	0.00% -1.72%	-4.04%	-5.00%	0.00%	-1.67%	-10.98%	27.17%	
Steamship Trading Company	25.07	35.46	0.50	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	
Santos Limited	16.85	19.10	1.00	0.00%	0.00%	0.00%	0.0076	0.53%	2.70%	0.00%	0.0078	0.0076	
Australia	10.05	15:10		0.0070	0.0070	0.0070		0.0070	2.7070				
A2 Milk Company Limited		6.61	1.00	2.80%	4.42%	13.18%	21.06%	23.01%	-15.90%	-52.31%	-19.93%	38.57%	
ANZ Banking Group Limited		23.64	0.33	0.21%	-4.10%	-4.06%	-14.07%	3.50%	-20.18%	21.19%	-7.84%	0.70%	
BSP Financial Group		4.89	0.44	0.00%	1.03%	2.95%	14.52%	1.01%	3.13%	-17.88%			
BHP Billiton Limited		47.48	0.67	2.70%	3.76%	12.81%	14.41%	-6.62%	-20.29%	-2.19%	9.02%	13.70%	
Boral Limited		3.00	0.13	-0.99%	-1.96%	4.17%	-50.82%	3.09%	-25.14%	23.23%	10.49%	-9.31%	
Bouganville Copper Limited		0.28	0.02	-1.79%	-1.79%	-8.33%	-9.84%	-15.15%	-56.00%	5.17%	-10.77%	103.13%	
Bank of Queensland		6.95	0.22	-0.43%	-2.93%	-5.83%	-14.09%	-2.40%	-23.16%	4.52%	6.76%	-25.26%	
Brambles Limited		11.94	0.69	1.02%	-0.75%	4.28%	12.32%	6.54%	8.07%	0.28%	-9.56%	15.47%	
Commonwealth Bank of Australia		104.98	0.81	-0.35%	-1.84%	-0.78%	3.94%		-14.55%	23.01%	2.77%	10.37%	
CSL		298.46	0.93	0.32%	-1.14%	2.11%	2.66%	5.93%	0.34%	2.66%	2.69%	48.93%	
Fortescue Mining		21.39	0.82	2.84%	8.69%	20.44%	11.35%	-4.05%	-15.15%	-18.01%	119.18%	155.13%	
Horizon Oil Ltd		0.13	0.58	0.00%	-3.70%	0.00%	41.30%	9.26%	8.00%	48.39%	-48.33%	20.00%	
Kina Securities Ltd		0.80 0.06	0.18	3.90% 0.00%	-7.51% 0.00%	-7.51%	-6.43%		-5.85%	-5.00%	-39.60%	56.84%	
Kina Petroleum Ltd Macquarie Group Ltd		168.04	0.27	-1.82%	-6.77%	0.00% -6.28%	0.00% -18.19%	0.00%	0.00% -19.07%	0.00% 48.32%	0.00% 0.46%	-1.72% 26.88%	
Mirvac Group		2.20	0.29	-0.90%	-1.79%	0.28%	-18.19%	-1.52%	-20.68%	48.32%	-16.98%	41.96%	
National Australia Bank		30.19	0.56	0.23%	-3.79%	-3.70%	4.68%	5.18%	-15.33%	27.61%	-8.24%	2.33%	
Newcrest Mining Limited		21.38	0.43	0.75%	1.38%	7.82%	-12.66%	-19.00%	-21.88%	-5.04%	-14.78%	38.76%	
Origin Energy Ltd		7.80	0.94	-0.76%	-1.27%	2.90%	48.85%	-9.77%	-8.03%	10.08%	-43.67%	30.60%	
Pilbara Minerals Ltd		4.47	0.70	-0.22%	-8.02%	-16.76%	39.69%	99.13%	-28.44%	267.82%	210.71%	-55.20%	
Qbe Insurance Group Ltd		12.95	0.91	-0.77%	0.23%	3.19%	14.10%	-5.10%	5.65%	33.06%	-33.77%	27.52%	
Rio Tinto Limited		117.16	0.73	2.32%	4.66%	14.16%	17.03%	-9.07%	-13.78%	-12.05%	13.38%	27.95%	
ResMed Inc		32.66	0.54	-1.15%	-4.22%	-5.25%	-8.72%	10.23%	-5.34%	31.40%	24.34%	37.56%	
Santos Limited		7.06	0.36	-0.42%	-1.26%	-5.87%	11.89%	-4.45%	-4.13%	0.64%	-23.35%	49.27%	
Steamship Trading Company		10.50	0.38	0.00%	0.00%	0.00%	5.00%	-15.83%	18.93%	1.52%	-21.20%	-33.16%	
Suncorp Metway Limited		11.79	0.80	0.43%	1.99%	-3.28%	6.50%	-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%	35.41%	-25.98%	28.68%	
Transurban Group		13.88	0.66	-0.43%	-1.91%	-0.43%	0.43%	-14.19%	6.13%	1.17%	-8.38%	27.98%	
Telstra Corporation Limited.		4.00	0.52	0.25%	0.00%	0.00%	-4.31%	0.00%	-2.78%	40.27%	-15.82%	24.21%	
Treasury Wine Estates Limited		13.72	0.90	0.44%	-2.07%	5.86%	10.82%	10.75%	-1.99%	31.70%	-42.12%	9.73%	
Westpac Banking Corporation		23.44	0.78	0.64%	-1.35%	-2.66%	9.79%	5.85%	-19.55%	10.22%	-20.06%	-3.23%	
Worley Limited Woolworths Limited		14.32 34.45	0.78	0.28% 0.41%	-1.04% 0.00%	-4.28% 0.47%	34.71% -9.37%	-10.60% -4.63%	10.30% -4.46%	-7.48% -3.31%	-24.95% 8.71%	34.06% 22.91%	
nternational		54.45	0.52	0.41%	0.00%	0.4770	-9.3170	-4.05/0	-4.40/0	-3.31/0	0./1/0	22.3170	
iShare MSCI All Asia ex Japan	USD \$	66.66	0.38	-0.25%	-0.33%	5.08%	-19.41%	-15.24%	-7.81%	-7.74%	22.19%	15.56%	
Blackrock Int Equity Fund*	AUD \$	19.29	0.28	0.05%	-1.87%	-1.17%	-14.06%	-4.75%	-8.50%	24.76%	-0.61%	23.52%	
Blackrock Australian Equity Fund*	AUD \$	1.77	0.48	-0.73%	-2.45%	3.23%	-14.00%	-6.55%	-10.96%	11.82%	-2.28%	19.10%	
Vanguard International Share*	AUD \$	2.67	0.32	0.05%	-1.87%	-1.18%	-13.74%	-2.83%	-8.11%	23.54%	-0.10%	22.72%	
Vanguard FTSE World exUS	USD \$	51.46	0.40	-0.17%	-1.44%	1.76%	-16.02%	-11.21%	-13.25%	5.00%	8.58%	17.92%	
Vanguard FTSE Europe	USD \$	56.69	0.48	0.00%	-1.51%	2.18%	-16.93%	-12.63%	-15.19%	13.28%	2.80%	20.53%	
iShares Core MSCI Europe	USD \$	48.41	0.48	-0.06%	-1.51%	2.15%	-16.76%	-12.06%	-15.81%	13.42%	2.83%	20.66%	
iShares Asia 50	USD \$	58.75	0.38	0.09%	0.36%	7.68%	-23.26%	-20.43%	-8.58%	-12.17%	32.08%	19.35%	
iShares MSCI Japan	USD \$	55.26	0.35	0.31%	-1.20%	0.58%	-17.47%	-7.53%	-14.25%	-0.89%	14.04%	16.87%	
Acadian Global Managed Volatitlity Equity Fund		1.59	0.45	-0.13%	-0.56%	0.42%	-7.49%	-6.92%	-2.24%	10.44%	-11.46%	8.12%	
Lazard Global Managed Volatility Fund - Australia*		1.03	0.25	-0.20%	-0.23%	0.86%	-13.17%	-16.44%	-0.19%	19.66%	-22.67%	14.95%	

Together it's possible

1.32 UL 1.32 UL 1.32 UL 1.32 UL 1.32 UL 1.323 - 0.75% - 10.85% - 0.75% - 10.85% - 2.59% - 13.49% - 13.41% 10.42% - 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 ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accura cy 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 peer lic client's investment objectives, financial situation or reads. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to ac t upon this report consult with KFM before doing so.