

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 instrument

09-Jan-23

KFM Daily Market Report

		Closing prices	52	Movement for the period				Q4 2022	Q3 2022	2022	2021	2020
		06-Jan-23	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price												
from closing prices of prior period												
28 days	C-bill auctions on Wednesday;	1.95%		0.00%	-0.01%	0.00%	0.66%	0.29%	0.65%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.46%		0.00%	-0.02%	0.01%	0.47%	0.37%	0.40%	2.48%	1.99%	2.07%
90 days		2.70%	0.00	0.00%	-0.02%	0.00%	0.75%	0.65%	0.43%	2.72%	1.95%	2.04%
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	2.68%	0.50	0.00%	-0.01%	0.00%	-1.61%	1.48%	0.06%	2.69%	4.29%	4.41%
273 days		2.95%	0.00	0.00%	0.00%	0.00%	-3.00%	0.29%	0.54%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	4.25%		0.00%	-0.02%	-0.05%	-2.79%	0.28%	1.44%	4.27%	7.04%	7.20%
Government Inscribed Stock												
GIS 2Y 2022-24	GIS auctions usually monthly	4.20%		0.00%	0.00%	0.00%	-4.30%	-0.17%	-0.85%	4.20%	8.50%	8.04%
GIS 4Y 2022-26	reported Thursday/Friday	5.16%		0.00%	0.00%	0.00%	-4.68%	0.08%	-0.66%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	-4.46%	-0.02%	-1.12%	5.24%	9.70%	9.86%
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	-4.24%	-0.35%	-0.79%	5.56%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	5.44%	-0.74%	-0.64%	5.44%	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	-4.46%	-0.96%	-0.59%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	-4.46%	-0.91%	-0.65%	5.44%	9.90%	12.53%
Kina Facility Rate												
		3.25%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		3.56%	0.73	-0.16%	-0.32%	-0.02%	2.05%	0.05%	0.82%	3.87%	1.51%	0.91%
United Kingdom		3.47%	0.70	-0.08%	-0.20%	0.29%	2.50%	-0.42%	1.86%	3.67%	0.97%	0.20%
Australia		3.82%	0.84	-0.02%	-0.23%	0.52%	2.15%	0.17%	0.23%	4.05%	1.67%	0.97%
New Zealand		4.34%	0.83	0.04%	-0.13%	0.28%	1.95%	0.17%	0.44%	4.47%	2.39%	0.99%
France		2.72%	0.86	-0.10%	-0.40%	0.32%	2.52%	0.40%	0.80%	3.12%	0.20%	-0.34%
Japan		0.51%	1.00	0.07%	0.08%	0.25%	0.43%	0.18%	0.01%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	3.10%		0.00%	0.00%	0.00%	3.00%	0.75%	1.50%	3.10%	0.10%	0.10%
PNG CPI Index												
	Latest 12 mth % change	5.50%						0.00%	0.00%	5.70%	4.60%	3.10%
Currencies												
Percentage changes												
PGK/USD		0.2840	0.00	0.00%	0.00%	0.00%	-0.35%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4197	0.57	0.50%	0.17%	0.19%	6.85%	-4.08%	5.99%	6.67%	6.19%	-11.68%
PGK/GBP		0.2383	0.40	0.59%	1.10%	2.89%	12.83%	-7.68%	9.20%	11.60%	1.00%	-6.57%
PGK/NZD		0.4554	0.47	0.62%	1.45%	2.57%	9.10%	-9.48%	8.54%	7.55%	5.78%	-9.52%
PGK/JPY		38.060	0.55	2.48%	1.09%	-1.55%	16.00%	-8.26%	5.96%	14.75%	11.64%	-7.87%
USD/AUD		0.6767	0.38	-0.50%	-0.16%	-0.21%	-6.75%	4.23%	-5.64%	-6.60%	-5.83%	9.94%
USD/JPY		134.030	0.55	2.51%	1.12%	-1.54%	16.43%	-8.28%	5.98%	15.13%	11.63%	-5.12%
USD/EUR		1.0520	0.50	-0.49%	-1.22%	-0.54%	-6.98%	8.41%	-6.04%	-5.83%	-8.00%	9.68%
USD/GBP		1.1919	0.42	-0.58%	-1.08%	-2.79%	-11.67%	8.29%	-8.40%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,277.73	0.99	0.00%	0.00%	0.56%	7.10%	-0.03%	0.25%	7.10%	-3.09%	-3.42%
KSI Home Index		15,120.85	0.62	0.00%	0.00%	-2.98%	5.07%	-1.25%	-0.29%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,308.75	0.55	0.68%	1.21%	-1.32%	-6.05%	8.13%	-1.01%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,956.52	0.61	0.66%	0.86%	-1.61%	-3.12%	8.64%	-1.32%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,021.00	0.65	0.80%	0.93%	-1.40%	-0.91%	9.26%	-1.83%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,941.40	0.60	0.70%	0.90%	-1.50%	-2.14%	8.95%	-2.10%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		86,539.30	0.79	0.70%	0.90%	-1.35%	2.81%	9.66%	-0.12%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,939.20	0.56	0.39%	0.59%	-2.35%	-8.46%	6.69%	3.88%	-9.00%	18.46%	14.88%
S&P/ASX Small Ordinaries		2,886.60	0.35	0.50%	3.16%	0.72%	-18.21%	6.98%	-1.45%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,109.59	0.58	0.65%	1.01%	-1.44%	-4.50%	8.72%	-1.43%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		86,046.19	0.77	0.65%	1.01%	-1.29%	-0.08%	9.40%	0.39%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,079.84	0.56	0.65%	1.10%	-1.36%	-5.02%	8.46%	-1.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,775.20	0.68	1.59%	-2.37%	0.12%	36.39%	7.61%	2.29%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,354.30	0.81	3.03%	4.64%	-0.30%	9.64%	15.04%	-2.85%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,252.60	0.50	0.03%	0.29%	-2.67%	-5.91%	6.49%	-6.34%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,818.50	0.28	0.62%	3.23%	-2.24%	-20.15%	3.92%	-1.96%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,358.50	0.17	-0.43%	-1.47%	-3.55%	-8.75%	1.65%	-4.33%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		40,555.10	0.46	-0.68%	-2.01%	-5.15%	-10.24%	1.83%	2.64%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,383.50	0.60	-0.18%	0.40%	-0.19%	-2.34%	9.49%	0.66%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,401.20	0.18	-0.55%	-0.31%	-2.19%	-34.45%	2.46%	2.53%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,403.50	0.27	-0.40%	-0.54%	-2.70%	-13.90%	4.39%	-0.87%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,185.90	0.79	-0.52%	-1.51%	-2.45%	22.31%	26.77%	-13.62%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,332.70	0.27	-1.09%	-0.05%	-2.82%	-24.04%	9.74%	-7.53%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,119.80	0.60	-0.18%	0.40%	-0.19%	-2.34%	9.49%	0.66%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,630.61	0.65	2.13%	1.46%	0.46%	-7.45%	15.39%	-6.66%	-8.78%	18.73%	7.25%
S&P 500		3,895.08	0.28	2.28%	1.45%	-1.00%	-18.28%	7.08%	-5.28%	-19.44%	26.89%	16.26%
NASDAQ		10,569.29	0.07	2.56%	0.98%	-3.96%	-32.44%	-1.03%	-4.11%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,814.51	0.41	1.58%	2.22%	-0.66%	-6.64%	5.10%	-2.21%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,699.49	1.00	0.87%	3.32%	2.98%	4.26%	-3.63%	-3.84%	0.91%	14.30%	-14.34%
DAX		14,610.02	0.65	1.20%	4.93%	1.67%	-8.03%	-4.71%	-5.24%	-12.35%	15.79%	3.55%
CAC 40		6,860.95	0.76	1.47%	5.98%	2.75%	-4.08%	-2.31%	-2.71%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		25,973.85	0.28	0.59%	-0.46%	-6.91%	-9.79%	1.08%	-1.73%	-9.37%	4.91%	16.01%
Hang Seng		20,991.64	0.61	-0.29%	6.12%	5.48%	-10.28%	-21.87%	-21.21%	-15.46%	-14.08%	-3.40%
Shanghai		3,157.64	0.38	0.08%	2.21%	-1.54%	-13.25%	-10.72%	-11.01%	-15.13%	4.80%	13.87%
Sensex		59,900.37	0.72	-0.75%	-1.55%	-3.67%	2.83%	7.34%	8.31%	4.44%	21.99%	15.75%

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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%)

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

09-Jan-23

		06-Jan-23	52 wk	Movement for the period					Q4 2022	Q3 2022	2022	2021	2020	
				Day	Week	Month	YTD							
Indices														
MSCI World USD Index		2,649.76	0.33	2.12%	1.81%	-0.49%	-18.01%	-5.08%	-6.58%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index		8,131.84	0.36	2.12%	1.83%	-0.41%	-16.65%	-4.68%	-7.21%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index		13,412.31	0.39	0.63%	0.95%	-1.05%	-11.69%	-0.71%	-0.72%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index		323.96	0.36	1.93%	2.00%	-0.22%	-16.73%	-5.40%	-7.85%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD		2,146.97	0.49	1.32%	1.41%	0.37%	-10.80%	-6.35%	-6.69%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index		588.29	0.42	0.12%	3.82%	0.99%	-18.09%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index		502.52	0.38	0.47%	3.39%	1.28%	-17.38%	-10.84%	-12.65%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500		21.13	0.19	-5.92%	-2.49%	-7.45%	22.71%	12.73%	10.14%	25.84%	-24.31%	65.09%		
Commodities														
Light Crude WTI Futures US\$/bbl		73.77	0.05	0.14%	-8.09%	3.87%	-2.47%	-22.87%	-24.84%	6.11%	55.89%	-20.54%		
Brent Crude US\$/bbl		78.57	0.05	-0.15%	-8.54%	3.25%	0.50%	-20.40%	-23.39%	9.89%	50.93%	-21.52%		
Gold US\$/oz		1,869.70	0.58	1.58%	2.38%	3.26%	2.07%	-5.52%	-7.49%	-0.31%	-3.34%	24.42%		
Silver US\$/oz		23.98	0.68	2.38%	-0.24%	1.12%	2.42%	4.69%	-6.45%	2.67%	-11.35%	47.38%		
Copper US\$/lb		3.91	0.39	2.36%	2.64%	0.84%	-12.53%	-5.38%	-8.02%	-14.77%	27.05%	25.81%		
Iron Ore US\$/mt		109.67	0.46	-0.44%	0.96%	6.50%	-2.65%	-17.35%	-18.16%	-3.57%	-27.05%	81.97%		
Malaysian Palm Oil* RM/tn		3,981	0.15	-2.43%	-4.56%	1.45%	-22.83%	-32.05%	-34.61%	-19.15%	32.59%	27.95%		
LNG *Jap/Korea US\$/mmBtu		28.45	0.17	-1.39%	-3.61%	-14.73%	-6.71%	0.50%	0.17%	-3.21%	113.25%	169.81%		
ICCO Cocoa US\$/mt		2,605	0.69	-0.46%	0.19%	6.15%	3.37%	3.18%	2.75%	3.17%	-3.19%	2.48%		
ICO Coffee US cents/lb		158	0.07	-1.40%	-5.38%	0.35%	-29.99%	-5.56%	-5.16%	-26.01%	76.30%	-1.12%		
Equities														
Domestic														
		PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			11.68	12.41	0.59	0.00%	0.00%	0.00%	1.31%	0.08%	0.08%	1.31%	2.08%	1.87%
Credit Corporation				1.85	0.84	0.00%	0.00%	-2.63%	10.12%	0.00%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy				0.90	0.60	0.00%	0.00%	-5.26%	-5.26%	0.00%	0.00%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited				0.95		0.00%	0.00%	0.00%	-4.04%	-5.00%	-5.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited			1.95	2.75	0.00	0.00%	0.00%	-3.51%	-6.78%	-3.33%	-3.33%	-6.78%	-1.67%	-10.98%
Steamship Trading Company			25.02	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited			16.73	19.10	1.00	0.00%	0.00%	0.00%		0.53%	0.53%			
Australia														
A2 Milk Company Limited				6.83	0.93	-1.73%	-0.73%	3.33%	25.09%	20.78%	23.01%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited				23.67	0.33	0.21%	-0.50%	0.13%	-13.96%	3.50%	3.50%	-13.52%	21.19%	-7.84%
BSP Financial Group				4.90	0.34	0.00%	0.00%	0.20%	14.75%	2.46%	1.01%	14.75%	-17.88%	
BHP Billiton Limited				47.51	0.67	3.17%	4.12%	0.06%	14.48%	-3.62%	-6.62%	9.95%	-2.19%	9.02%
Boral Limited				2.99	0.12	1.36%	3.46%	-0.33%	-50.98%	3.50%	3.09%	-52.62%	23.23%	10.49%
Bougainville Copper Limited				0.31	0.08	-7.46%	-11.43%	12.73%	1.64%	-19.70%	-15.15%	14.75%	5.17%	-10.77%
Bank of Queensland				6.86	0.18	-0.58%	-0.58%	-1.29%	-15.20%	-1.94%	-2.40%	-14.71%	4.52%	6.76%
Brambles Limited				11.67	0.62	-0.85%	-3.31%	-2.26%	9.78%	1.63%	6.54%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia				103.18	0.73	-0.14%	0.57%	-1.71%	2.16%	-0.10%	0.35%	1.58%	23.01%	2.77%
CSL				278.28	0.59	-0.79%	-3.29%	-6.76%	-4.28%	5.21%	5.93%	-1.02%	2.66%	2.69%
Fortescue Mining				21.80	0.87	3.66%	6.29%	1.92%	13.48%	-0.41%	-4.05%	6.77%	-18.01%	119.18%
Horizon Oil Ltd				0.13	0.51	2.00%	-1.92%	-1.92%	38.59%	16.00%	9.26%	41.30%	48.39%	-48.33%
Kina Securities Ltd				0.82	0.30	2.50%	5.81%	2.50%	-4.09%	2.44%	5.59%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd				0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd				172.46	0.35	0.26%	3.29%	2.63%	-16.04%	-7.81%	-7.15%	-18.71%	48.32%	0.46%
Mirvac Group				2.15	0.28	-0.92%	0.94%	-2.27%	-26.12%	-4.66%	-1.52%	-26.80%	10.23%	-16.98%
National Australia Bank				29.76	0.50	-0.60%	-1.00%	-1.42%	3.19%	4.43%	5.18%	4.23%	27.61%	-8.24%
Newcrest Mining Limited				22.17	0.49	2.64%	7.41%	3.70%	-9.44%	-17.81%	-19.00%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd				7.69	0.90	0.79%	-0.39%	-1.41%	46.76%	-6.50%	-9.77%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd				3.96	0.55	6.45%	5.60%	-11.41%	23.75%	103.13%	99.13%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd				13.27	0.95	-0.08%	-1.19%	2.47%	16.92%	-6.30%	-5.10%	18.33%	33.06%	-33.77%
Rio Tinto Limited				119.63	0.79	2.42%	2.77%	2.11%	19.50%	-7.22%	-9.07%	16.28%	-12.05%	13.38%
ResMed Inc				30.44	0.35	-1.46%	-1.68%	-6.80%	-14.92%	10.00%	10.23%	-13.47%	31.40%	24.34%
Santos Limited				7.02	0.15	1.74%	-1.68%	-0.57%	11.25%	-0.55%	-4.45%	13.15%	0.64%	-23.35%
Steamship Trading Company				10.50	0.34	0.00%	0.00%	0.00%	5.00%	-15.83%	-15.83%	5.00%	1.52%	-21.20%
Suncorp Metway Limited				11.99	0.88	0.25%	-0.42%	1.70%	8.31%	-8.96%	-8.65%	8.76%	13.66%	-24.85%
Sydney Airport				8.72	1.00	0.00%	0.00%	0.00%	0.46%	0.00%	0.00%	0.46%	35.41%	-25.98%
Transurban Group				13.15	0.39	0.00%	1.31%	-5.26%	-4.85%	-14.62%	-14.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited				3.97	0.46	0.00%	-0.50%	-0.75%	-5.02%	0.00%	0.00%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited				13.20	0.75	-0.98%	-3.01%	-3.79%	6.62%	8.98%	10.75%	9.94%	31.70%	-42.12%
Westpac Banking Corporation				23.40	0.77	-0.30%	0.21%	-0.17%	9.60%	6.08%	5.85%	9.37%	10.22%	-20.06%
Worley Limited				14.81	0.85	0.27%	-1.27%	3.42%	39.32%	-7.73%	-10.60%	41.11%	-7.48%	-24.95%
Woolworths Limited				33.22	0.16	-0.06%	-1.01%	-3.57%	-12.60%	-6.24%	-4.63%	-11.71%	-3.31%	8.71%
International														
iShare MSCI All Asia ex Japan		USD \$		68.74	0.45	1.75%	6.06%	3.12%	-16.89%	-13.98%	-15.24%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*		AUD \$		18.82	0.18	0.32%	-0.28%	-2.42%	-16.14%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*		AUD \$		1.71	0.32	-1.35%	-1.06%	-3.12%	-11.98%	-4.70%	-6.55%	-11.03%	11.82%	-2.28%
Vanguard International Share*		AUD \$		2.59	0.21	0.55%	-0.25%	-2.98%	-16.32%	-1.76%	-2.83%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS		USD \$		52.18	0.44	2.45%	4.07%	1.40%	-14.85%	-9.41%	-11.21%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe		USD \$		58.20	0.54	2.66%	4.98%	2.66%	-14.71%	-10.71%	-12.63%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe		USD \$		49.81	0.55	2.60%	4.86%	2.89%	-14.36%	-10.12%	-12.06%	-18.33%	13.42%	2.83%
iShares Asia 50		USD \$		61.73	0.47	1.73%	8.79%	5.07%	-19.37%	-18.70%	-20.43%	-25.89%	-12.17%	32.08%
iShares MSCI Japan		USD \$		54.77	0.32	2.51%	0.61%	-0.89%	-18.20%	-6.26%	-7.53%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund				1.54	0.25	0.75%	-0.47%	-3.04%	-10.29%	-7.15%	-6.92%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*				1.02	0.20	0.74%	-0.55%	-1.17%	-14.19%	-16.22%	-16.44%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia				1.33	0.23	0.44%	0.89%	1.08%	-9.31%	-5.45%	-5.34%	-10.12%	13.49%	-15.41%

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