

KFM Daily Market Report
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

11-Jan-23

		Closing prices	52	Movement for the period				Q4 2022	Q3 2022	2022	2021	2020
		10-Jan-23	wk	Day	Week	Month	YTD					
Interest Rates		Change to today's price										
Central Bank Bills		from closing prices of prior period										
28 days	C-bill auctions on Wednesday;	1.95%		0.00%	-0.01%	0.00%	-0.01%	0.29%	0.65%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.46%		0.00%	-0.02%	0.01%	-0.02%	0.37%	0.40%	2.48%	1.99%	2.07%
90 days		2.70%	0.00	0.00%	-0.02%	0.00%	-0.02%	0.65%	0.43%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	2.68%	0.50	0.00%	-0.01%	0.00%	-0.01%	1.48%	0.06%	2.69%	4.29%	4.41%
273 days		2.95%	0.00	0.00%	0.00%	0.00%	0.00%	0.29%	0.54%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	4.25%		0.00%	-0.02%	-0.05%	-0.02%	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%	0.00%	-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%	0.00%	0.08%	-0.66%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	-0.02%	-1.12%	5.24%	9.70%	9.86%
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	0.00%	-0.35%	-0.79%	5.56%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	0.00%	-0.74%	-0.64%	5.44%	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	0.00%	-0.96%	-0.59%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	0.00%	-0.91%	-0.65%	5.44%	9.90%	12.53%
Kina Facility Rate		3.25%	1.00	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond yields												
United States		3.62%	0.75	0.09%	-0.12%	0.12%	-0.26%	0.05%	0.82%	3.87%	1.51%	0.91%
United Kingdom		3.56%	0.72	0.03%	-0.09%	0.26%	-0.12%	-0.42%	1.86%	3.67%	0.97%	0.20%
Australia		3.72%	0.79	-0.01%	-0.29%	0.32%	-0.33%	0.17%	0.23%	4.05%	1.67%	0.97%
New Zealand		4.22%	0.78	-0.04%	-0.25%	0.08%	-0.25%	0.17%	0.44%	4.47%	2.39%	0.99%
France		2.80%	0.89	0.07%	-0.12%	0.40%	-0.31%	0.40%	0.80%	3.12%	0.20%	-0.34%
Japan		0.51%	1.00	0.00%	0.09%	0.25%	0.09%	0.18%	0.01%	0.42%	0.07%	0.02%
Australia RBA Cash Rate		3.10%		0.00%	0.00%	0.00%	0.00%	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%	0.00%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4110	0.46	0.34%	-1.63%	-2.12%	-1.91%	-4.08%	5.99%	6.67%	6.19%	-11.68%
PGK/GBP		0.2334	0.34	-0.17%	-0.81%	0.95%	-0.98%	-7.68%	9.20%	11.60%	1.00%	-6.57%
PGK/NZD		0.4453	0.37	0.27%	-0.78%	0.25%	-0.80%	-9.48%	8.54%	7.55%	5.78%	-9.52%
PGK/JPY		37.440	0.49	0.00%	1.60%	-4.17%	-0.56%	-8.26%	5.96%	14.75%	11.64%	-7.87%
USD/AUD		0.6911	0.49	-0.35%	1.66%	2.17%	1.96%	4.23%	-5.64%	-6.60%	-5.83%	9.94%
USD/JPY		131.830	0.49	-0.01%	1.60%	-4.17%	-0.54%	-8.28%	5.98%	15.13%	11.63%	-5.12%
USD/EUR		1.0738	0.61	0.55%	0.68%	2.27%	0.83%	8.41%	-6.04%	-5.83%	-8.00%	9.68%
USD/GBP		1.2169	0.50	0.16%	0.80%	-0.94%	1.00%	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%	0.00%	-0.03%	0.25%	7.10%	-3.09%	-3.42%
KSI Home Index		15,120.85	0.62	0.00%	0.00%	-2.98%	0.00%	-1.25%	-0.29%	5.07%	8.11%	1.50%
Australia												
All Ordinaries		7,336.60	0.57	-0.26%	2.88%	-0.71%	1.59%	8.13%	-1.01%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,975.66	0.63	-0.24%	2.54%	-1.19%	1.18%	8.64%	-1.32%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,033.90	0.67	-0.20%	2.62%	-1.01%	1.25%	9.26%	-1.83%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,958.90	0.62	-0.24%	2.51%	-1.11%	1.15%	8.95%	-2.10%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		86,757.50	0.81	-0.23%	2.51%	-0.97%	1.15%	9.66%	-0.12%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,008.00	0.60	-0.26%	2.75%	-1.68%	1.36%	6.69%	3.88%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,896.20	0.37	-0.67%	4.42%	1.52%	3.50%	6.98%	-1.45%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,131.00	0.60	-0.28%	2.66%	-1.00%	1.31%	8.72%	-1.43%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		86,307.42	0.79	-0.28%	2.66%	-0.85%	1.31%	9.40%	0.39%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,102.69	0.58	-0.29%	2.75%	-0.90%	1.43%	8.46%	-1.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,891.40	0.71	-0.33%	0.01%	-0.25%	-1.32%	7.61%	2.29%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,441.40	0.82	-0.55%	5.92%	3.13%	5.13%	15.04%	-2.85%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,279.80	0.54	-0.53%	2.06%	-3.14%	0.72%	6.49%	-6.34%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		2,840.20	0.31	0.18%	4.18%	-1.77%	4.03%	3.92%	-1.96%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,492.30	0.23	0.05%	1.32%	-1.44%	-0.40%	1.65%	-4.33%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		40,386.00	0.43	-0.23%	-0.62%	-5.30%	-2.41%	1.83%	2.64%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,378.70	0.59	-0.26%	2.31%	-1.81%	0.32%	9.49%	0.66%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,387.40	0.18	-0.39%	0.26%	-4.86%	-1.29%	2.46%	2.53%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,412.30	0.31	0.23%	1.43%	-2.69%	0.09%	4.39%	-0.87%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,150.80	0.77	-0.48%	-0.32%	0.46%	-1.94%	26.77%	-13.62%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,346.10	0.31	-0.10%	1.56%	-2.55%	0.95%	9.74%	-7.53%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,114.40	0.59	-0.26%	2.31%	-1.81%	0.32%	9.49%	0.66%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,704.10	0.69	0.56%	1.71%	-1.19%	1.68%	15.39%	-6.66%	-8.78%	18.73%	7.25%
S&P 500		3,919.25	0.32	0.70%	2.49%	-2.50%	2.08%	7.08%	-5.28%	-19.44%	26.89%	16.26%
NASDAQ		10,742.63	0.11	1.01%	3.42%	-4.57%	2.64%	-1.03%	-4.11%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,898.86	0.44	0.21%	2.34%	-0.62%	2.65%	5.10%	-2.21%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,694.49	0.97	-0.39%	1.86%	2.55%	3.26%	-3.63%	-3.84%	0.91%	14.30%	-14.34%
DAX		14,774.60	0.71	-0.12%	4.18%	1.91%	6.11%	-4.71%	-5.24%	-12.35%	15.79%	3.55%
CAC 40		6,869.14	0.78	-0.55%	3.70%	1.84%	6.11%	-2.31%	-2.71%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		26,175.56	0.32	0.78%	0.31%	-6.36%	0.31%	1.08%	-1.73%	-9.37%	4.91%	16.01%
Hang Seng		21,331.46	0.65	-0.27%	5.89%	8.86%	7.84%	-21.87%	-21.21%	-15.46%	-14.08%	-3.40%
Shanghai		3,169.51	0.41	-0.21%	1.70%	-0.21%	2.60%	-10.72%	-11.01%	-15.13%	4.80%	13.87%
Sensex		60,115.48	0.73	-1.04%	-1.92%	-3.87%	-1.19%	7.34%	8.31%	4.44%	21.99%	15.75%

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11-Jan-23

			52	Movement for the period											
			10-Jan-23	wk	Day	Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020		
Indices															
MSCI World USD Index			2,663.17	0.37		0.51%	2.39%	-1.93%	2.32%	-5.08%	-6.58%	-19.46%	20.14%	14.06%	
MSCI World Net TR USD Index			8,173.89	0.40		0.00%	2.42%	-0.66%	2.35%	-4.68%	-7.21%	-18.14%	21.82%	15.90%	
MSCI ACWI-ex-Australia TR AUD Index			13,278.96	0.36		-0.99%	-0.59%	-3.62%	-0.05%	-0.71%	-0.72%	-12.52%	29.58%	5.73%	
MSCI ACWI Net TR USD Index			326.38	0.40		0.75%	2.75%	0.00%	2.76%	-5.40%	-7.85%	-18.36%	18.54%	16.25%	
MSCI ACWI Minimum Volatility USD			2,145.45	0.48		0.01%	0.97%	-0.46%	1.33%	-6.35%	-6.69%	-12.04%	11.95%	0.56%	
MSCI EM Asia Net TR USD Index			605.13	0.50		0.00%	5.73%	5.41%	6.79%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%	
MSCI EM Net TR USD Index			515.19	0.46		0.00%	5.31%	5.41%	5.99%	-10.84%	-12.65%	-20.09%	-2.54%	18.31%	
VIX Volatility S&P500			20.58	0.11		-6.33%	-10.13%	-8.74%	-5.03%	12.73%	10.14%	25.84%	-24.31%	65.09%	
Commodities															
Light Crude WTI Futures	US\$/bbl		75.12	0.07		0.66%	-2.35%	-0.36%	-6.40%	-22.87%	-24.84%	6.11%	55.89%	-20.54%	
Brent Crude	US\$/bbl		79.62	0.07		-0.25%	-3.02%	-1.31%	-7.32%	-20.40%	-23.39%	9.89%	50.93%	-21.52%	
Gold	US\$/oz		1,876.50	0.60		-0.07%	1.65%	2.79%	2.75%	-5.52%	-7.49%	-0.31%	-3.34%	24.42%	
Silver	US\$/oz		23.67	0.65		-0.86%	-2.36%	-1.35%	-1.56%	4.69%	-6.45%	2.67%	-11.35%	47.38%	
Copper	US\$/lb		4.08	0.49		1.27%	8.26%	6.13%	7.01%	-5.38%	-8.02%	-14.77%	27.05%	25.81%	
Iron Ore	US\$/mt		112.39	0.50		0.00%	2.02%	5.55%	3.46%	-17.35%	-18.16%	-3.57%	-27.05%	81.97%	
Malaysian Palm Oil* RM/tn			3,887	0.13		-3.31%	-8.86%	1.59%	-6.81%	-32.05%	-34.61%	-19.15%	32.59%	27.95%	
LNG *Jap/Korea	US\$/mmBtu		27.06	0.14		-0.20%	-7.79%	-18.85%	-8.32%	0.50%	0.17%	-3.21%	113.25%	169.81%	
ICCO Cocoa	US\$/mt		2,604	0.69		-3.20%	1.24%	4.54%	0.15%	3.18%	2.75%	3.17%	-3.19%	2.48%	
ICO Coffee	US cents/lb		151	0.06		-4.52%	-9.26%	-9.72%	-9.80%	-5.56%	-5.16%	-26.01%	76.30%	-1.12%	
Equities															
Percentage changes															
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				11.80	12.41	0.59	0.00%	0.00%	0.00%	0.00%	0.08%	0.08%	1.31%	2.08%	1.87%
Credit Corporation					1.85	0.84	0.00%	0.00%	-2.63%	0.00%	0.00%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy					0.90	0.00	0.00%	0.00%	-5.26%	0.00%	0.00%	0.00%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited					0.95		0.00%	0.00%	0.00%	0.00%	-5.00%	-5.00%	-4.04%	10.00%	-5.26%
Kina Securities Limited				1.97	2.75	0.06	0.00%	0.00%	-3.51%	0.00%	-3.33%	-3.33%	-6.78%	-1.67%	-10.98%
Steamship Trading Company				25.55	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited				17.15	19.10	1.00	0.00%	0.00%	0.00%	0.53%	0.53%				
Australia															
A2 Milk Company Limited					6.96	0.97	0.58%	2.81%	4.66%	1.16%	20.78%	23.01%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited					23.72	0.34	0.00%	3.09%	-1.58%	-0.29%	3.50%	3.50%	-13.52%	21.19%	-7.84%
BSP Financial Group					4.85	0.30	-1.02%	-1.02%	-0.82%	-1.02%	2.46%	1.01%	14.75%	-17.88%	
BHP Billiton Limited					47.80	0.69	-0.42%	5.45%	3.73%	4.76%	-3.62%	-6.62%	9.95%	-2.19%	9.02%
Boral Limited					3.10	0.15	2.65%	8.01%	1.97%	7.27%	3.50%	3.09%	-52.62%	23.23%	10.49%
Bouganville Copper Limited					0.32	0.09	1.61%	-10.00%	5.00%	-10.00%	-19.70%	-15.15%	14.75%	5.17%	-10.77%
Bank of Queensland					6.90	0.19	0.29%	1.62%	-1.43%	0.00%	-1.94%	-2.40%	-14.71%	4.52%	6.76%
Brambles Limited					11.50	0.57	-0.52%	-3.77%	-5.27%	-4.72%	1.63%	6.54%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia					103.32	0.73	0.00%	2.25%	-2.93%	0.70%	-0.10%	0.35%	1.58%	23.01%	2.77%
CSL					275.63	0.55	-0.49%	-2.17%	-7.21%	-4.22%	5.21%	5.93%	-1.02%	2.66%	2.69%
Fortescue Mining					21.77	0.87	0.65%	6.72%	7.61%	6.14%	-0.41%	-4.05%	6.77%	-18.01%	119.18%
Horizon Oil Ltd					0.13	0.55	-3.70%	0.00%	1.96%	0.00%	16.00%	9.26%	41.30%	48.39%	-48.33%
Kina Securities Ltd					0.81	0.24	-0.61%	2.53%	1.25%	4.52%	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					173.52	0.37	-0.33%	5.37%	0.38%	3.93%	-7.81%	-7.15%	-18.71%	48.32%	0.46%
Mirvac Group					2.17	0.30	0.46%	2.36%	-1.81%	1.88%	-4.66%	-1.52%	-26.80%	10.23%	-16.98%
National Australia Bank					29.93	0.52	-0.23%	1.73%	-2.79%	-0.43%	4.43%	5.18%	4.23%	27.61%	-8.24%
Newcrest Mining Limited					22.27	0.50	-2.32%	6.86%	8.00%	7.90%	-17.81%	-19.00%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd					7.69	0.90	-0.13%	1.32%	5.63%	-0.39%	-6.50%	-9.77%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd					3.87	0.53	-1.53%	6.91%	-14.38%	3.20%	103.13%	99.13%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd					12.77	0.80	-2.74%	-2.37%	-2.59%	-4.91%	-6.30%	-5.10%	18.33%	33.06%	33.77%
Rio Tinto Limited					118.23	0.76	-0.46%	2.43%	3.62%	1.56%	-7.22%	-9.07%	16.28%	-12.05%	13.38%
ResMed Inc					30.57	0.36	1.70%	0.39%	-5.94%	-1.26%	10.00%	10.23%	-13.47%	31.40%	24.34%
Santos Limited					7.05	0.16	-0.84%	-0.42%	-0.70%	-1.26%	-0.55%	-4.45%	13.15%	0.64%	-23.35%
Steamship Trading Company					10.50	0.34	0.00%	0.00%	0.00%	0.00%	-15.83%	-15.83%	5.00%	1.52%	-21.20%
Suncorp Metway Limited					11.82	0.81	-1.66%	0.00%	-0.84%	-1.83%	-8.96%	-8.65%	8.76%	13.66%	-24.85%
Sydney Airport					8.72	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.46%	35.41%	-25.98%
Transurban Group					13.25	0.43	-0.38%	3.43%	-5.42%	2.08%	-14.62%	-14.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.					3.96	0.44	-0.25%	0.25%	-1.74%	-0.75%	0.00%	0.00%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited					13.38	0.80	0.15%	2.29%	-1.76%	-1.69%	8.98%	10.75%	9.94%	31.70%	-42.12%
Westpac Banking Corporation					23.41	0.77	0.17%	2.99%	-1.06%	0.26%	6.08%	5.85%	9.37%	10.22%	-20.06%
Worley Limited					14.94	0.88	-0.99%	0.95%	3.39%	-0.40%	-7.73%	-10.60%	41.11%	-7.48%	-24.95%
Woolworths Limited					33.63	0.21	-0.21%	1.63%	-1.32%	0.21%	-6.24%	-4.63%	-11.71%	-3.31%	8.71%
International															
iShare MSCI All Asia ex Japan			USD \$	69.71	0.50		0.56%	6.14%	4.95%	7.56%	-13.98%	-15.24%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*			AUD \$	18.76	0.17		-0.99%	-0.04%	-3.60%	-0.65%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*			AUD \$	1.73	0.38		0.63%	-0.09%	-1.93%	0.20%	-4.70%	-6.55%	-11.03%	11.82%	-2.28%
Vanguard International Share*			AUD \$	2.58	0.21		-0.99%	-0.59%	-4.16%	-0.62%	-1.76%	-2.83%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS			USD \$	52.65	0.48		0.38%	4.26%	1.00%	5.01%	-9.41%	-11.21%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe			USD \$	58.85	0.59		0.48%	4.83%	1.89%	6.15%	-10.71%	-12.63%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe			USD \$	50.33	0.59		0.46%	4.81%	2.63%	5.96%	-10.12%	-12.06%	-18.33%	13.42%	2.83%
iShares Asia 50			USD \$	63.24	0.53		1.22%	9.37%	8.45%	11.46%	-18.70%	-20.43%	-25.89%	-12.17%	32.08%
iShares MSCI Japan			USD \$	54.76	0.34		-0.24%	0.11%	-2.07%	0.59%	-6.26%	-7.53%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatiltity Equity Fund				1.52	0.17		-1.41%	-1.80%	-4.53%	-1.75%	-7.15%	-6.92%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*				1.01	0.14		-1.42%	-2.19%	-2.92%	-1.95%	-16.22%	-16.44%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia				1.33	0.24		-0.43%	0.67%	2.02%	1.13%	-5.45%	-5.34%	-10.12%	13.49%	-15.41%

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