## 휂 kinabank

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

26-Jan-23

	oport		%	2 standard deviation move down (5%)								
		Closing prices 25-Jan-23		Movement for Day	the period Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020
Interest Rates		20 0411 20	wix.	Change to today's		month		QT LOLL	Q0 2022		For interest rates, ra	
Central Bank Bills				from closing pri		riod					each respective year	
28 days	C-bill auctions on Wednesday;	1.93%		0.00%	0.00%	-0.02%	-0.03%	0.29%	0.65%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.44%		0.00%	-0.01%	-0.01%	-0.04%	0.37%	0.40%	2.48%	1.99%	2.07%
90 days		2.69%	0.00	0.00%	0.00%	-0.01%	-0.03%	0.65%	0.43%	2.72%	1.95%	2.049
Treasury Bills		2 4 4 9/	0.52	0.130/	0.120/	0.250/	0.250/	4 400/	0.000/	2.00%	4 200/	4 440
182 days	Tbill auctions are irregular Wednesdays	2.44%		-0.12%	-0.12%	-0.25%	-0.25%	1.48%	0.06%	2.69%	4.29%	4.41%
273 days	reported Thursday/Friday	2.72% 3.39%	0.00	-0.15% - <b>0.42%</b>	-0.15% -0.42%	-0.23% -0.88%	-0.23% -0.88%	0.29% 0.28%	0.54% 1.44%	2.95%	5.95% 7.04%	6.04% 7.20%
364 days Government Inscribed Sto	reported Thursday/Friday	5.59%		-0.42%	-0.42%	-0.66%	-0.88%	0.28%	1.44%	4.27%	7.04%	7.20%
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%	8.049
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%	9.849
GIS 5Y 2022-27	reported marsuay/maay	5.24%		0.00%	0.00%	0.00%	0.00%	-0.02%	-1.12%	5.24%	9.70%	9.869
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	0.00%	-0.35%	-0.79%	5.56%	9.80%	10.029
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%	11.829
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%	3.009
Ten year Government Bon	nd yields											
United States		3.44%	0.68	-0.01%	0.07%	-0.44%	-0.43%	0.05%	0.82%	3.87%	1.51%	0.91%
United Kingdom		3.24%	0.63	-0.03%	-0.07%	-0.42%	-0.43%	-0.42%	1.86%	3.67%	0.97%	0.20%
Australia		3.50%	0.70	0.04%	-0.04%	-0.53%	-0.55%	0.17%	0.23%	4.05%	1.67%	0.97%
New Zealand		4.08%	0.71	-0.02%	-0.03%	-0.41%	-0.40%	0.17%	0.44%	4.47%	2.39%	0.99%
France		2.60%	0.81	0.01%	0.15%	-0.45%	-0.52%	0.40%	0.80%	3.12%	0.20%	-0.349
Japan		0.45%	0.79	0.03%	-0.01%	-0.02%	0.02%	0.18%	0.01%	0.42%	0.07%	0.029
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%	3.109
Currencies				Percentage chan								
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		0.3999	0.33	-0.84%	-1.48%	-4.92%	-4.56%	-4.08%	5.99%	6.67%	6.19%	-11.689
PGK/GBP		0.2305	0.29	0.52%	-0.30%	-2.41%	-2.21%	-7.68%	9.20%	11.60%	1.00%	-6.579
PGK/NZD		0.4379	0.30	0.39%	-0.52%	-3.18%	-2.45%	-9.48%	8.54%	7.55%	5.78%	-9.52%
PGK/JPY		37.060	0.44	0.30%	-0.22%	-2.63%	-1.57%	-8.26%	5.96%	14.75%	11.64%	-7.879
USD/AUD		0.7103	0.63	0.87%	1.51%	5.18%	4.79%	4.23%	-5.64%	-6.60%	-5.83%	9.94%
USD/JPY		130.470	0.45	0.29%	-0.22%	-2.63%	-1.56%	-8.28%	5.98%	15.13%	11.63%	-5.12%
USD/EUR		1.0898	0.70	0.17%	1.07%	2.37%	2.33%	8.41%	-6.04%	-5.83%	-8.00%	9.68%
USD/GBP		1.2323	0.57	-0.53%	0.30%	2.48%	2.27%	8.29%	-8.40%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea		6 278 00	0.99	Percentage chang		0.59%	0.02%	-0.03%	0.25%	7.10%	-3.09%	2 420
KSi Index		6,278.90 15,402.10	0.99	0.00% 0.00%	0.00% 0.00%	0.59% 1.86%		-0.03%	-0.29%	7.10% 5.07%	-3.09% 8.11%	-3.429 1.509
KSi Home Index Australia		15,402.10	0.70	0.00%	0.00%	1.80%	1.86%	-1.25%	-0.29%	5.07%	0.11%	1.507
All Ordinaries		7,688.01	0.84	-0.29%	1.03%	5.86%	6.46%	8.13%	-1.01%	-7.17%	13.55%	0.719
S&P/ASX 100		6,261.88	0.94	-0.30%	1.03%	5.20%	6.03%	8.64%	-1.32%	-3.95%	13.28%	-2.069
S&P/ASX 20		4,224.10	0.97	-0.22%	0.71%	4.96%	6.03%	9.26%	-1.83%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,291.10	0.93	-0.30%	1.02%	5.03%	5.98%	8.95%	-2.10%	-3.01%	12.37%	-4.869
S&P/ASX 50 Accumulat	ion	90,899.50	0.98	-0.30%	1.02%	5.18%	5.98%	9.66%	-0.12%	1.89%	17.00%	-1.949
S&P/ASX Midcap 50		9,448.40	0.93	-0.34%	1.02%	6.33%	6.32%	6.69%	3.88%	-9.00%	18.46%	14.489
S&P/ASX Small Ordinar	ies	3,015.20	0.53	-0.23%	0.60%	8.39%	7.75%	6.98%	-1.45%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,468.30	0.89	-0.30%	1.01%	5.39%	6.10%	8.72%	-1.43%	-5.45%	13.02%	-1.459
S&P/ASX 200 Accumula	ation	90,389.84	0.98	-0.30%	1.01%	5.55%	6.11%	9.40%	0.39%	-1.08%	17.23%	1.409
S&P/ASX 300		7,437.64	0.87	-0.30%	0.98%	5.54%	6.21%	8.46%	-1.34%	-6.05%	13.38%	-1.109
S&P/ASX 200 Energy		11,459.50	0.85	-1.21%	0.48%	0.59%	3.83%	7.61%	2.29%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		19,315.60	0.97	-0.74%	2.30%	8.82%	10.12%		-2.85%	4.79%	6.84%	13.379
S&P/ASX 200 Industrial		6,495.00	0.79	0.14%	0.34%	3.10%	4.18%	6.49%	-6.34%	-6.18%	11.24%	-14.109
S&P/ASX 200 Consume		2,991.20	0.53	0.41%	0.77%	9.21%	9.56%	3.92%	-1.96%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,921.10	0.42	-0.39%	-0.36%	2.39%	3.02%		-4.33%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcar	re	42,832.90	0.83	-0.52%	0.66%	4.47%	3.50%	1.83%	2.64%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials	5	6,665.10	0.80	0.32%	0.57%	4.50%	4.83%	9.49%	0.66%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Informati	ion Technology	1,453.40	0.30	-1.20%	0.69%	4.40%	3.41%	2.46%	2.53%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecomn	nunication Services	1,477.10	0.71	-0.69%	-0.36%	4.63%	4.68%	4.39%	-0.87%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,062.90	0.73	0.49%	1.04%	-4.69%	-2.99%	26.77%	-13.62%	24.19%	4.56%	-21.529
S&P/ASX 200 A-REIT		1,432.40	0.50	-0.65%	1.74%	5.95%	7.42%	9.74%	-7.53%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-	-x-A-REIT	7,433.80	0.80	0.32%	0.57%	4.50%	4.82%	9.49%	0.66%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,743.84	0.71	0.03%	1.34%	2.64%	1.80%	15.39%	-6.66%	-8.78%	18.73%	7.25%
S&P 500		4,016.22	0.42	-0.02%	2.22%	6.16%	4.60%	7.08%	-5.28%	-19.44%	26.89%	16.26%
NASDAQ		11,313.36	0.25	-0.18%	3.25%	10.77%	8.09%	-1.03%	-4.11%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,599.60	0.62	-0.15%	1.10%	6.82%	6.27%	5.10%	-2.21%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,744.87	0.89	-0.16%	-1.10%	3.30%	3.93%	-3.63%	-3.84%	0.91%	14.30%	-14.34%
		15,081.64	0.85	-0.08%	-0.66%	8.30%	8.32%	-4.71%	-5.24%	-12.35%	15.79%	3.55%
DAX			0.94	-0.09%	-0.56%	8.19%	8.81%	-2.31%	-2.71%	-9.50%	28.85%	-7.149
		7,043.88		010570								
DAX CAC 40		7,043.88		0.007/0								
DAX CAC 40		27,395.01	0.59	0.35%	2.25%	4.00%	4.98%	1.08%	-1.73%	-9.37%	4.91%	16.01
DAX CAC 40 Asia							4.98% 11.44%	1.08% -21.87%	-1.73% -21.21%	-9.37% -15.46%	4.91% -14.08%	
DAX CAC 40 <b>Asia</b> Nikkei		27,395.01	0.59	0.35%	2.25%	4.00%		-21.87%				16.01% -3.40% 13.87%

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## KFM Daily Market Report

## Shading Key:

%

%

50

52 week high (green = 1), low (red = 0)) or shaded in-between % These estimates are based upon the last 256

2 standard deviation move up (5%)

1 standard deviation move up (33%) 1 standard deviation move down (33%)

% 2 standard deviation move down (5%) nt for the n

daily moves of each instrument

26-Jan-23

			52	Movement for	the period							
		25-Jan-23	wk	Day	Week	Month	YTD	Q4 2022	Q3 2022	2022	2021	2020
Indices												
MSCI World USD Index		2.756.73	0.51	0.06%	1.59%	5.99%	5.92%	-5.08%	-6.58%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		8,460.62	0.55	0.00%	1.58%	6.04%	5.94%	-4.68%	-7.21%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Ind	ev.	13,526.64	0.46	-0.19%	-0.14%	1.31%	1.81%	-0.71%	-0.72%	-12.52%	29.58%	5.73%
MSCI ACWI-EX-Adstralia TR AOD IIId MSCI ACWI Net TR USD Index	ex	337.46	0.56	0.04%	1.50%	6.32%	6.25%	-5.40%	-7.85%	-12.32%	18.54%	16.25%
		2,156.94	0.50	0.25%			1.88%	-6.35%	-6.69%	-12.04%	18.34%	0.56%
MSCI ACWI Minimum Volatility USD		2,156.94	0.51		0.66%	2.10%						
	MSCI EM Asia Net TR USD Index			0.00%	0.92%	9.08%	9.41%	-14.17%	-14.96%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		528.33	0.53	0.00%	0.89%	8.50%	8.70%	-10.84%	-12.65%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		19.08	0.04	-0.63%	-6.19%	-13.82%	-11.95%	12.73%	10.14%	25.84%	-24.31%	65.09%
Commodities												
-	S\$/bbl	80.15		0.02%	0.84%	1.51%	-0.14%	-22.87%	-24.84%	6.11%	55.89%	-20.54%
Brent Crude US	S\$/bbl	86.15	0.19	-0.30%	1.78%	3.66%	0.28%	-20.40%	-23.39%	9.89%	50.93%	-21.52%
Gold U	JS\$/oz	1,959.40	0.80	0.37%	2.75%	7.91%	7.29%	-5.52%	-7.49%	-0.31%	-3.34%	24.42%
Silver U	JS\$/oz	23.94	0.68	0.81%	1.24%	0.42%	-0.41%	4.69%	-6.45%	2.67%	-11.35%	47.38%
Copper U	JS\$/lb	4.24	0.58	-0.09%	0.24%	10.46%	11.39%	-5.38%	-8.02%	-14.77%	27.05%	25.81%
	S\$/mt	113.14	0.51	0.00%	2.16%	6.76%	4.15%	-17.35%	-18.16%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,754	0.11	-3.37%	-2.72%	-7.74%	-10.00%	-32.05%	-34.61%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mi	mBtu	20.94	0.02	-5.31%	-9.31%	-26.55%	-29.05%	0.50%	0.17%	-3.21%	113.25%	169.81%
	S\$/mt	2,592	0.67	0.27%	-1.07%	-1.11%	-0.31%	3.18%	2.75%	3.17%	-3.19%	2.48%
			0.16									
	ents/lb	162	0.10	1.63%	4.81%	-6.40%	-2.90%	-5.56%	-5.16%	-26.01%	76.30%	-1.12%
Equities				Percentage chang	ges							
Domestic	PGK Arbitrage	PNGX										
Bank South Pacific	11.95	12.41	0.59	0.00%	0.00%	0.00%	0.00%	0.08%	0.08%	1.31%	2.08%	1.87%
Credit Corporation		1.90	1.00	0.00%	0.00%	2.70%	2.70%	0.00%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.90	0.00	0.00%	0.00%	0.00%	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	1.95	2.80	0.20	0.00%	0.00%	-3.11%	1.82%	-3.33%	-3.33%	-6.78%	-1.67%	-10.98%
Steamship Trading Company	26.21	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.10	19.10	1.00	0.00%	0.00%	0.00%		0.53%	0.53%			
Australia												
A2 Milk Company Limited		6.68	0.88	-1.33%	-4.02%	-3.05%	-2.91%	20.78%	23.01%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		24.60	0.49	-0.08%	-0.77%	3.40%	3.40%	3.50%	3.50%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.78	0.06	0.00%		-2.45%		2.46%	1.01%	14.75%	-17.88%	-7.0470
•					-0.42%		-2.45%					0.000/
BHP Billiton Limited		49.24	0.77	-0.95%	0.33%	5.82%	7.91%	-3.62%	-6.62%	9.95%	-2.19%	9.02%
Boral Limited		3.56	0.26	3.19%	6.27%	24.04%	23.18%	3.50%	3.09%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.32	0.09	-1.56%	0.00%	-10.00%	-10.00%	-19.70%	-15.15%	14.75%	5.17%	-10.77%
Bank of Queensland		6.95	0.22	0.29%	-0.71%	1.31%	0.72%	-1.94%	-2.40%	-14.71%	4.52%	6.76%
Brambles Limited		11.72	0.63	0.09%	-0.17%	-3.54%	-2.90%	1.63%	6.54%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		108.83	0.98	0.72%	1.10%	5.56%	6.07%	-0.10%	0.35%	1.58%	23.01%	2.77%
CSL		296.12	0.89	-0.57%	1.12%	3.69%	2.91%	5.21%	5.93%	-1.02%	2.66%	2.69%
Fortescue Mining		22.48	0.95	-0.13%	1.26%	7.92%	9.61%	-0.41%	-4.05%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.15	0.75	-3.33%	3.57%	16.00%	11.54%	16.00%	9.26%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.78	0.06	0.65%	0.00%	0.65%	0.65%	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		185.13	0.57	0.38%	3.08%	10.21%	10.88%	-7.81%	-7.15%	-18.71%	48.32%	0.46%
Mirvac Group		2.27	0.54	-1.73%	0.44%	3.65%	6.57%	-4.66%	-1.52%	-26.80%	10.23%	-16.98%
-		31.48	0.72	0.45%	-0.60%	4.17%	4.72%	4.43%	5.18%	4.23%	27.61%	-10.58%
National Australia Bank												
Newcrest Mining Limited		22.95	0.55	-1.88%	2.73%	10.18%	11.19%	-17.81%	-19.00%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		7.32	0.77	0.27%	-0.81%	-5.43%	-5.18%	-6.50%	-9.77%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		5.11	0.89	0.59%	27.43%	39.62%	36.27%	103.13%	99.13%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		13.73	1.00	0.96%	3.00%	2.92%	2.23%	-6.30%	-5.10%	18.33%	33.06%	-33.77%
Rio Tinto Limited		126.50	0.96	-0.74%	3.70%	7.39%	8.67%	-7.22%	-9.07%	16.28%	-12.05%	13.38%
ResMed Inc		32.96	0.66	-1.14%	0.83%	8.07%	6.46%	10.00%	10.23%	-13.47%	31.40%	24.34%
Santos Limited		7.24	0.20	-1.63%	-1.63%	-1.90%	1.40%	-0.55%	-4.45%	13.15%	0.64%	-23.35%
Steamship Trading Company		10.48	0.33	0.00%	0.00%	-0.19%	-0.19%	-15.83%	-15.83%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		12.71	1.00	-0.08%	6.63%	5.74%	5.56%	-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		13.71	0.57	-0.29%	1.26%	2.24%	5.62%	-14.62%	-14.19%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		4.08	0.84	-0.24%	-0.24%	1.75%	2.26%	0.00%	0.00%	-4.55%	40.27%	-15.82%
-			0.93									
Treasury Wine Estates Limited		14.09		-1.81%	-0.56%	4.68%	3.53%	8.98%	10.75%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		23.67	0.82	0.08%	-0.63%	0.77%	1.37%	6.08%	5.85%	9.37%	10.22%	-20.06%
Worley Limited		15.71	0.96	-1.07%	-0.32%	2.55%	4.73%	-7.73%	-10.60%	41.11%	-7.48%	-24.95%
Woolworths Limited		34.74	0.36	-0.14%	-0.17%	2.06%	3.52%	-6.24%	-4.63%	-11.71%	-3.31%	8.71%
International												
iShare MSCI All Asia ex Japan	USD \$	72.29	0.61	0.03%	3.40%	12.13%	11.54%	-13.98%	-15.24%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	19.11	0.27	-0.19%	-0.14%	0.53%	1.21%	-3.73%	-4.75%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.81	0.61	0.44%	1.39%	3.76%	4.92%	-4.70%	-6.55%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.63	0.30	-0.19%	-0.14%	-0.05%	1.23%	-1.76%	-2.83%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	54.82	0.62	0.42%	2.10%	9.88%	9.33%	-9.41%		-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	60.81	0.70	0.40%	0.93%	10.10%	9.69%	-10.71%		-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	52.06	0.71	0.39%	0.93%	10.10%	9.60%	-10.71%		-18.33%	13.28%	2.80%
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iShares Asia 50	USD \$	66.31	0.63	0.14%	4.82%	17.53%	16.87%	-18.70%	-20.43%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	58.78	0.61	1.21%	2.71%	9.11%	7.97%	-6.26%	-7.53%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity		1.51	0.14	0.00%	-0.83%	-3.08%	-2.21%	-7.15%		-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fu		1.00	0.09	0.00%	-1.14%	-4.05%	-2.94%	-16.22%	-16.44%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equi	ty Fund - Australia	1.35	0.31	-0.01%	1.21%	1.88%	2.50%	-5.45%	-5.34%	-10.12%	13.49%	-15.41%

Together it's possible