휂 kinabank

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

17-Apr-23

KFM Daily Market Report

		Closing prices 14-Apr-23	52 wk	Movement for Day	the period Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Interest Rates		14-Api-23	WK	Change to today's		WOTT		QT 2023	Q4 2022		For interest rates, ra	
Central Bank Bills				from closing price		eriod					each respective yea	
28 days	C-bill auctions on Wednesday;	2.29%		0.00%	0.06%	0.40%	0.33%	0.18%	0.29%	1.96%	1.29%	1.33%
60 days	reported Thursday/Friday	2.55%		0.00%	0.05%	0.23%	0.07%	-0.02%	0.37%	2.48%	1.99%	2.07%
90 days		2.67%	0.00	0.00%	0.06%	0.28%	-0.05%	-0.20%	0.65%	2.72%	1.95%	2.04%
Treasury Bills												
182 days	Tbill auctions are irregular Wednesdays	2.00%	0.55	0.00%	0.00%	0.01%	-0.69%	-0.70%	1.48%	2.69%	4.29%	4.41%
273 days		2.17%	0.00	0.00%	0.01%	0.05%	-0.78%	-0.81%	0.29%	2.95%	5.95%	6.04%
364 days	reported Thursday/Friday	3.01%		0.00%	0.00%	0.28%	-1.26%	-1.32%	0.28%	4.27%	7.04%	7.20%
Government Inscribed Stock		4 200/		0.00%	0.00%	0.000/	0.00%	0.00%	0.170/	4 200/	0.500/	0.040/
GIS 2Y 2022-24 GIS 4Y 2022-26	GIS auctions usually monthly	4.20% 5.16%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.17% 0.08%	4.20% 5.16%	8.50% 9.84%	8.04% 9.84%
GIS 5Y 2022-27	reported Thursday/Friday	5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	9.70%	9.86%
GIS 7Y 2022-29		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	5.56%	9.80%	10.02%
GIS 8Y 2022-30		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.74%	5.44%	-	-
GIS 9Y 2022-31		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.96%	5.44%	9.90%	11.82%
GIS 10Y 2022-32		5.44%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.91%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	3.00%	3.00%
Ten year Government Bond y	ields											
United States		3.51%	0.56	0.07%	0.12%	0.08%	-0.36%	-0.41%	0.05%	3.87%	1.51%	0.91%
United Kingdom		3.67%	0.71	0.09%	0.24%	0.38%	-0.01%	-0.18%	-0.42%	3.67%	0.97%	0.20%
Australia		3.32%	0.28	0.05%	0.14%	-0.07%	-0.73%	-0.75%	0.17%	4.05%	1.67%	0.97%
New Zealand		4.10%	0.56	0.05%	0.16%	-0.28%	-0.37%	-0.28%	0.17%	4.47%	2.39%	0.99%
France		3.01%		0.06%	0.31%	0.33%	-0.11%	-0.32%	0.40%	3.12%	0.20%	-0.34%
Japan		0.48%	0.86	0.00%	0.01%	0.19%	0.05%	-0.07%	0.18%	0.42%	0.07%	0.02%
Australia	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	0.50%	0.50%	0.75%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	6.30%						0.60%	0.00%	5.70%	4.60%	3.10%
Currencies				Percentage chang								
PGK/USD		0.2840		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4189	0.51	-1.20%	-1.25%	-1.06%	-0.02%	1.03%	-4.08%	6.67%	6.19%	-11.68%
PGK/GBP		0.2265	0.13	-0.44%	-0.70%	-3.04%	-3.90%	-2.67%	-7.68%	11.60%	1.00%	-6.57%
PGK/NZD	•	0.4502	0.03	-1.64%	-0.42%	-1.14%	0.29%	0.74%	-9.48%	7.55%	5.78%	-9.52%
PGK/JPY		37.620	0.24	-0.66%	0.86%	-0.45%	-0.08%	0.27%	-8.26%	14.75%	11.64%	-7.87%
USD/AUD USD/JPY		0.6780 132.450	0.45	1.21% -0.66%	1.27% 0.85%	1.06% -0.47%	0.03% -0.07%	-1.00% 0.27%	4.23% -8.28%	-6.60% 15.13%	-5.83% 11.63%	9.94% -5.12%
USD/EUR		1.1072	1.00	0.78%	1.59%	3.98%	3.96%	2.28%	-8.28%	-5.83%	-8.00%	9.68%
USD/GBP		1.2541	0.79	0.46%	0.71%	3.14%	4.08%	2.26%	8.29%	-10.71%	-0.98%	3.90%
Equity Indices		1.2541		0.4078	0.7170	3.1470	4.0070	2.7070	0.2370	-10.7170	-0.5670	3.50%
Papua New Guinea				Percentage change	c							
KSi Index		6,242.70	0.59	0.00%	-0.70%	-0.55%	-0.56%	0.14%	-0.03%	7.10%	-3.09%	-3.42%
KSi Home Index		16,147.21	1.00	0.00%	0.84%	3.24%	6.79%	5.90%	-1.25%	5.07%	8.11%	1.50%
Australia		- /										
All Ordinaries		7,560.39	0.74	0.53%	2.00%	5.18%	4.69%	2.10%	8.13%	-7.17%	13.55%	0.71%
S&P/ASX 100		6,171.31	0.82	0.51%	1.90%	5.06%	4.50%	1.97%	8.64%	-3.95%	13.28%	-2.06%
S&P/ASX 20		4,133.90	0.78	0.48%	1.84%	5.02%	3.76%	1.71%	9.26%	-1.83%	12.14%	-1.49%
S&P/ASX 50		7,207.70	0.84	0.46%	1.76%	4.93%	4.77%	2.46%	8.95%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		91,252.70	0.95	0.46%	1.76%	4.95%	6.40%	4.05%	9.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		9,127.00	0.73	0.89%	2.83%	5.87%	2.70%	-1.15%	6.69%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,924.40	0.42	0.55%	2.81%	6.84%	4.51%	0.90%	6.98%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,361.58	0.80	0.51%	1.98%	5.24%	4.59%	1.98%	8.72%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulatio	n	90,398.50	0.93	0.51%	1.98%	5.29%	6.12%	3.46%	9.40%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,317.79	0.77	0.52%	2.00%	5.25%	4.50%	1.86%	8.46%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		10,912.40	0.56	0.48%	2.09%	7.80%	-1.13%	-5.27%	7.61%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		18,736.60	0.86	0.89%	4.08%	8.47%	6.82%	5.51%	15.04%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials	iccrotionan	6,805.20	1.00	0.40%	1.38%	4.40%	9.15%	5.79%	6.49%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Di	-	3,072.20	0.97	0.16%	0.95%	5.09%	12.52%	9.87% 6.13%	3.92%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer St S&P/ASX 200 Healthcare	apies	13,709.70 44,409.80	0.82	0.58% -0.26%	1.19% 0.30%	4.76% 5.26%	9.31% 7.31%	6.13% 3.05%	1.65% 1.83%	-7.39% -8.41%	7.13% 7.98%	3.57% 2.97%
S&P/ASX 200 Financials		6,286.10	0.53	0.76%	1.50%	3.11%	-1.14%	-3.59%	9.49%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information	Technology	1,575.70	0.62	0.18%	2.55%	6.16%	12.11%	7.55%	2.46%	-34.25%	-2.79%	-9.00% 56.35%
S&P/ASX 200 Telecommur		1,552.70	1.00	0.50%	0.72%	5.46%	10.03%	7.44%	4.39%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,528.50	0.95	0.45%	0.12%	4.95%	2.61%	0.70%	26.77%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,361.60	0.36	-0.36%	1.46%	0.05%	2.01%	-0.16%	9.74%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A	-REIT	7,011.10	0.53	0.76%	1.50%	3.11%	-1.14%	-3.59%	9.49%	-2.72%	20.20%	-8.99%
North American		,								,-		
DJIA		33,886.47	0.80	-0.42%	1.20%	6.35%	2.23%	0.38%	15.39%	-8.78%	18.73%	7.25%
S&P 500		4,137.64	0.64	-0.21%	0.79%	5.64%	7.77%	7.03%	7.08%	-19.44%	26.89%	16.26%
NASDAQ		12,123.47	0.59	-0.35%	0.29%	4.24%	15.83%	16.77%	-1.03%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		20,579.91	0.63	0.07%	1.90%	6.15%	6.16%	3.69%	5.10%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,871.91	0.88	0.36%	1.68%	7.31%	5.64%	2.42%	8.09%	0.91%	14.30%	-14.34%
DAX		15,807.50	1.00	0.50%	1.34%	7.04%	13.53%	12.25%	14.93%	-12.35%	15.79%	3.55%
CAC 40		7,519.61	1.00	0.52%	2.66%	8.58%	16.16%	13.11%	12.35%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		28,493.47	0.79	1.20%	3.54%	4.24%	9.19%	7.46%	0.61%	-9.37%	4.91%	16.01%
Hang Seng		20,438.81	0.72	0.46%	0.53%	4.71%	3.32%	3.13%	14.86%	-15.46%	-14.08%	-3.40%
Shanghai		3,338.15	0.86	0.60%	0.32%	2.70%	8.06%	5.94%	2.14%	-15.13%	4.80%	13.87%
Sensex		60,431.00	0.76	0.00%	1.00%	4.21%	-0.67%	-3.04%	5.94%	4.44%	21.99%	15.75%

Together it's possible

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Phy Date Parameter serve (PM) Parameter serve (PM) Parameter serve (PM) Profile Parameter serve (PM) Parameter serve (PM) Parameter serve (PM) Parameter serve (PM) Profile Parameter serve (PM) Parameter	inabank kinabank				52 week high (green = 1), low (red = 0)) or shaded in-between								
Normal Problem Normal										t 256	17-Apr-25		
Line Line <thline< th=""> Line Line <thl< th=""><th>KFM Daily Market Report</th><th></th><th></th><th>%</th><th>1 standard dev</th><th>iation move</th><th>down (33%</th><th>)</th><th colspan="4">uany moves of each instrument</th><th></th></thl<></thline<>	KFM Daily Market Report			%	1 standard dev	iation move	down (33%)	uany moves of each instrument				
Index Start Open Number				%	2 standard dev	iation move	down (5%)						
IndexUSA <th< th=""><th></th><th></th><th></th><th></th><th>Movement for</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>					Movement for								
MCC Word Net No Index 2,825.3 20 0.218 1,276 6.386 5.397 7.276 6.776			14-Apr-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
bit Number 1.7.2.0 1.200 0.200 1.200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Mbd 2, Addriven Ausenib TR ALD Index 14 (64) 3.24 9.25 <td></td>													
MED MED <td></td>													
MSC)MAIN COMUSDJUN COMJUN													16.25%
MSCI NUMBER VSD mber 51.9 3.94 3.90 3.098	MSCI ACWI Minimum Volatility USD		2,180.04	0.61	-0.35%	0.58%	5.10%	2.97%	1.01%	8.15%	-12.04%	11.95%	0.56%
11.07 11.07 12.07 12.08 12.18 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>28.38%</td></td<>													28.38%
Commany Unit Code USA <													
upbed boxUSX box <td></td> <td></td> <td>17.07</td> <td>0.00</td> <td>-4.10%</td> <td>-7.23%</td> <td>-33.09%</td> <td>-21.23%</td> <td>-13./1%</td> <td>-31.47%</td> <td>25.84%</td> <td>-24.31%</td> <td>65.09%</td>			17.07	0.00	-4.10%	-7.23%	-33.09%	-21.23%	-13./1%	-31.47%	25.84%	-24.31%	65.09%
cont 155/or 20.510 RM 1.228 0.228 1.289 1.285 1.285 1.295 2.406 3.275 3.235 1.295 2.405 3.275 3.235 1.295 2.405 3.275 3.235 1.295 2.405 3.275 3.235 1.235 1.295 2.405 3.206 3.275 3.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1.235 1			82.52	0.28	0.44%	2.26%	23.64%	2.82%	-5.72%	0.97%	6.11%	55.89%	-20.54%
shore US5/cr 27.46 87.86 1.778 1.486 1.388 5.781 2.486 1.388 7.381 toro for DDT MU1 1.556 1.6 1.566 1.778 1.286 1.778 1.286 1.778 2.718 <td< td=""><td>Brent Crude US\$/bbl</td><td></td><td>86.31</td><td>0.26</td><td>0.26%</td><td>1.40%</td><td>18.28%</td><td>0.47%</td><td>-7.15%</td><td>-2.33%</td><td>9.89%</td><td>50.93%</td><td>-21.52%</td></td<>	Brent Crude US\$/bbl		86.31	0.26	0.26%	1.40%	18.28%	0.47%	-7.15%	-2.33%	9.89%	50.93%	-21.52%
Copert US\$/n 111 res 0.411 res 0.428 3.288 7.458 1.666 1.477 3.768 1.877 3.768 1.877 3.768 1.877 3.768 1.877 3.778 3.788 1.878 3.788 1.888 1.878 3.288 2.388 3.288 2.388 3.288 1.388 2.388 3.388 3.388 3.38													24.42%
non One US5/mt 115.96 0.00 -2.00 -2.20 -5.27													
Milor Tap/Orn 4,100 420 4200 2204 2207 2278 2278 3228 3228 7278 LICC Caca USJ/mt 2364 70 0.000 22.84 52.05 12.03 12.0	•••												
INE sing/form ICCO GragUSS mmBuI.239Med ICSO Grag0.2080.2080.2080.2080.21													
LCO controlUS control/b1313131313.85.845.845.8415.0714.44974.44974.01073.081.57Dane Such Control0.051.0101.0110.0501.0101.0140.0501.0140.0501.0140.0501.0140.0501.0140.0501.0161.0151.0101.0151.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.0101.0121.010 <td>-</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>169.81%</td>	-			0.00									169.81%
terreterestterreterestterreterestterreterestBornet1200120012000.0			2,984	0.98	-0.60%	2.23%	8.98%	14.77%		10.45%	3.17%		2.48%
Denome Bank Sum Park Cright CorporationPick 1.15Pick 1.20 </td <td></td> <td></td> <td>193</td> <td>0.50</td> <td></td> <td></td> <td>5.68%</td> <td>15.60%</td> <td>1.91%</td> <td>-24.49%</td> <td>-26.01%</td> <td>76.30%</td> <td>-1.12%</td>			193	0.50			5.68%	15.60%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Bank south Pacific 11.5 12.62 12.8 0.00% 1.41% 0.09% 1.11% 0.00% 1.01% 1.11% 0.00% 1.01% 1.11% 0.00% 1.01% 1.11% 0.00% 1.01% 1.11% 0.00% 1.02% 1.01% 1.15% 0.00% 0.02% 0.00%	-	Arbitrano	DNCV		Percentage chang	ges							
Credit Corporation 2.00 0.00%		-			0.00%	-1 41%	0.96%	1 69%	3 14%	0.00%	1 31%	2 08%	1 87%
City Parancy 0.05 0.00%		11.55											6.25%
Kina Scurities Limited 1.7 2.4.6 3.6.7 0.00% 0.00				0.40									-38.27%
starts limited 17.45 35.46 0.00%													-5.26%
Santol 17.45 19.08 10.07 0.007 <t< td=""><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>				0.00									
Autolic Normal Numbed Normal Numbed<				0.95				0.00%			0.00%	0.00%	0.00%
AZ Banking Chrony Limited 578 98 1.05% 1.05% 5.25% 27.41% 22.01% 5.21% 7.24% BF Pillicon Limited 4.84 97 0.83% 1.42% 5.13% 0.04% 3.20% 3.21% 7.24% 7.24% BF Pillicon Limited 3.89 1.09% 5.57% 3.50% 3.51% 8.24% 5.25% 2.23% 0.02% Boral Limited 3.89 0.00% 5.59% 5.57% 5.57% 5.25%		17.45	19.08	0.55	0.00%	-0.10%	-0.03%		0.00%	0.00%			
BSP Pillion inned 4.84 9.97 0.83% 1.29% 0.41% -2.00% 1.47% -1.78% Bar Pillion inned 3.89 0.00% 5.99% 2.180% 8.24% 5.22% 2.180% 8.24% 5.22% 2.180% 8.24% 5.22% 2.180% 8.24% 5.26% 2.180% 8.24% 5.26% 2.180% 8.24% 5.26% 2.180% 8.24% 5.26% 7.107% 7.7% 5.37% 5.71% 5.71% 5.71% 5.75% 5.6% 1.47% 1.47% 1.28% 6.81% 9.96% 2.19% 8.24% 4.25% 6.7% 7.7% 5.34% 1.47% 1.28% 6.8% 2.9% 6.7% 1.27% 5.26% 1.47% 1.28% 6.8% 2.9% 6.7% 1.29% 5.8% 1.47% 1.28% 6.8% 2.9% 6.7% 1.29% 5.8% 2.9% 6.7% 1.29% 6.8% 2.9% 6.7% 1.29% 6.8% 2.9% 6.3% 7.9% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3% 4.3			5.78	0.58	1.05%	1.05%	-9.26%	-15.99%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ByP Billion united 64.6 697 0.11% 3.11% 3.14% 4.64% 9.95% 2.219 9.02% Boral Limited 3.8 0.00% 0.00% 8.33% 5.71% 5.20% 2.23% 5.27%	ANZ Banking Group Limited		23.98		0.88%	3.41%	5.13%	0.80%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
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Blackrock Australian Equity Fund* AUD \$ 1.79 0.54 -0.26% 1.47% 4.78% 3.42% 0.96% 7.01% -11.03% 11.82% -2.28% Vanguard International Share* AUD \$ 2.81 007 0.00% -0.11% 3.29% 8.20% 8.60% 3.54% -16.11% 23.54% -0.10% Vanguard INTER EWorld exUS USD \$ 56.30 0.94 -0.16% 2.39% 8.74% 6.64% 13.03% -18.18% 50.0% 8.78% Vanguard FTSE Europe USD \$ 63.04 0.99 -0.16% 2.39% 10.44% 13.71% 9.94% 20.13% -18.76% 13.28% 2.80% iShares Core MSCI Europe USD \$ 54.19 1.00 -0.11% 2.46% 10.82% 14.08% 10.27% 20.13% -18.76% 13.28% 2.80% iShares Asia 50 USD \$ 60.57 0.88 -0.26% -0.09% 5.47% 7.81% 11.44% -18.76% 13.28% 2.83% iShares MSCI Japan USD \$ 58.44 0.96 -0.58% -0.09% 5.47% 6													-0.61%
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kopeco Emerging Conservative Equity Fund - Australia 1.44 -0.05% 2.12% 4.21% 8.92% 6.12% 3.18% -10.12% 13.49% -15.41%													-22.67%
	Robeco Emerging Conservative Equity Fund - Australia		1.44	1.00	-0.05%	2.12%	4.21%	8.92%	6.12%	3.18%	-10.12%	13.49%	-15.41%

Together it's possible

 1.44
 100
 -0.05%
 2.12%
 4.21%
 8.92%
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 -15.41%

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