

**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

15-Jun-23

**KFM Daily Market Report**

		Closing prices	Movement for the period				Q1 2023	Q4 2022	2022	2021	2020
		14-Jun-23	52 wk	Day	Week	Month	YTD				
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
Change to today's price from closing prices of prior period											
7 days	C-bill auctions on Thursday; reported on Friday	2.21%		0.00%	0.00%	0.07%	2.21%	0.00%	0.00%	0.00%	
14 days		2.25%		0.00%	0.00%	0.05%	2.25%	0.00%	0.00%	0.00%	
28 days		2.38%		0.00%	0.00%	0.04%	0.42%	0.18%	0.29%	1.96%	
63 days		2.65%		0.00%	0.00%	-0.02%	0.17%	-0.02%	0.37%	2.48%	
91 days		2.81%	0.00	0.00%	-0.01%	-0.01%	0.09%	-0.20%	0.65%	2.72%	
<b>Treasury Bills</b>											
182 days	Tbill auctions are regular Wednesdays reported Thursdays	2.09%	0.61	0.00%	0.00%	0.00%	-0.60%	-0.70%	1.48%	2.69%	
273 days		2.39%	0.00	0.00%	0.00%	0.00%	-0.56%	-0.81%	0.29%	2.95%	
364 days		2.99%		0.00%	0.00%	-0.03%	-1.28%	-1.32%	0.28%	4.27%	
<b>Government Inscribed Stock</b>											
GIS 2Y 2023-25	GIS auctions usually monthly reported Thursday/Friday	4.32%		0.00%	0.00%	0.00%	0.12%	0.00%	-0.17%	4.20%	
GIS 3Y 2023-26		4.52%		0.00%	0.00%	0.00%	-4.48%	0.00%	0.00%	9.00%	
GIS 4Y 2023-27		4.80%		0.00%	0.00%	0.00%	-0.36%	0.00%	0.08%	5.16%	
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.02%	5.24%	
GIS 6Y 2023-29		5.40%		0.00%	0.00%	0.00%	5.40%	0.00%	0.00%	0.00%	
GIS 7Y 2023-30		5.60%		0.00%	0.00%	0.00%	0.04%	0.00%	-0.35%	5.56%	
GIS 8Y 2023-31		5.80%		0.00%	0.00%	0.00%	0.36%	0.00%	-0.74%	5.44%	
GIS 9Y 2023-32		5.95%		0.00%	0.00%	0.00%	0.51%	0.00%	-0.96%	5.44%	
GIS 10Y 2023-33		6.05%		0.00%	0.00%	0.00%	0.61%	0.00%	-0.91%	5.44%	
<b>Kina Facility Rate</b>											
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.25%	0.25%	3.25%	
<b>Ten year Government Bond yields</b>											
United States		3.79%	0.73	-0.03%	-0.01%	0.22%	-0.09%	-0.41%	0.05%	3.87%	
United Kingdom		4.39%	0.96	-0.04%	0.14%	0.56%	0.72%	-0.18%	-0.42%	3.67%	
Australia		3.97%	0.82	0.04%	0.15%	0.55%	-0.08%	-0.75%	0.17%	4.05%	
New Zealand		4.54%	0.88	0.05%	0.11%	0.33%	0.07%	-0.28%	0.17%	4.47%	
France		2.98%	0.86	0.03%	-0.03%	0.06%	-0.14%	-0.32%	0.40%	3.12%	
Japan		0.43%	0.73	0.01%	0.00%	0.06%	0.01%	-0.07%	0.18%	0.42%	
<b>Australia</b>											
	RBA Cash Rate	4.10%		0.00%	0.00%	0.25%	1.00%	0.50%	0.75%	3.10%	
<b>PNG CPI Index</b>											
	Latest 12 mth % change	3.40%						0.60%	0.00%	5.70%	
<b>Currencies</b>											
Percentage changes											
PGK/USD		0.2820	0.00	0.00%	0.00%	-0.35%	-0.70%	0.00%	0.00%	-0.35%	
PGK/AUD		0.4169	0.34	-0.02%	-1.23%	-2.25%	-0.50%	1.03%	-4.08%	6.67%	
PGK/GBP		0.2237	0.00	-0.36%	-1.50%	-1.54%	-5.09%	-2.67%	-7.68%	11.60%	
PGK/NZD		0.4588	0.03	-0.33%	-1.18%	1.04%	2.21%	0.74%	-9.48%	7.55%	
PGK/JPY		39.520	0.51	0.48%	0.66%	2.07%	4.97%	0.27%	-8.26%	14.75%	
USD/AUD		0.6765	0.58	0.03%	1.24%	1.94%	-0.19%	-1.00%	4.23%	-6.60%	
USD/JPY		140.140	0.55	0.49%	0.66%	2.44%	5.73%	0.27%	-8.28%	15.13%	
USD/EUR		1.0782	0.80	-0.06%	0.91%	-0.65%	1.24%	2.28%	8.41%	-5.83%	
USD/GBP		1.2608	0.98	0.37%	1.53%	1.20%	4.64%	2.76%	8.29%	-10.71%	
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
Percentage changes											
KSI Index		6,284.68	0.85	0.00%	0.03%	0.01%	0.11%	0.14%	-0.03%	7.10%	
KSI Home Index		15,552.26	0.42	0.35%	0.06%	-0.30%	2.85%	5.90%	-1.25%	5.07%	
<b>Australia</b>											
All Ordinaries		7,354.15	0.63	0.34%	0.60%	-0.48%	1.83%	2.10%	8.13%	-7.17%	
S&P/ASX 100		6,011.96	0.64	0.35%	0.73%	-0.33%	1.80%	1.97%	8.64%	-3.95%	
S&P/ASX 20		3,994.90	0.55	0.43%	1.16%	-0.08%	0.27%	-1.71%	9.26%	-1.83%	
S&P/ASX 50		6,996.50	0.64	0.40%	0.86%	-0.23%	1.70%	2.46%	8.95%	-3.01%	
S&P/ASX 50 Accumulation		89,071.90	0.79	0.40%	0.86%	-0.21%	3.85%	4.05%	9.66%	1.89%	
S&P/ASX Midcap 50		9,103.00	0.70	0.05%	-0.11%	-1.01%	2.43%	-1.15%	6.69%	-9.00%	
S&P/ASX Small Ordinaries		2,805.00	0.44	-0.01%	-0.73%	-2.16%	0.24%	0.90%	6.98%	-20.72%	
S&P/ASX 200		7,161.75	0.64	0.32%	0.61%	-0.52%	1.75%	1.98%	8.72%	-5.45%	
S&P/ASX 200 Accumulation		88,370.11	0.79	0.32%	0.62%	-0.48%	3.74%	3.46%	9.40%	-1.08%	
S&P/ASX 300		7,116.99	0.63	0.31%	0.58%	-0.53%	1.63%	1.86%	8.46%	-6.05%	
S&P/ASX 200 Energy		10,783.00	0.50	0.68%	0.41%	0.97%	-2.30%	-5.27%	7.61%	39.71%	
S&P/ASX 200 Materials		18,312.60	0.78	2.49%	3.30%	2.64%	4.40%	5.51%	15.04%	4.79%	
S&P/ASX 200 Industrials		6,734.60	0.81	0.08%	0.30%	-1.97%	8.02%	5.79%	6.49%	-6.18%	
S&P/ASX 200 Consumer Discretionary		2,904.80	0.60	-0.35%	-0.25%	-5.18%	6.39%	9.87%	3.92%	-22.65%	
S&P/ASX 200 Consumer Staples		12,960.20	0.44	0.29%	1.23%	-2.13%	3.33%	6.13%	1.65%	-7.39%	
S&P/ASX 200 Healthcare		42,237.50	0.59	-4.82%	-5.12%	-4.92%	2.06%	3.05%	1.83%	-8.41%	
S&P/ASX 200 Financials		6,051.50	0.31	0.90%	1.71%	-0.01%	-4.83%	-3.59%	9.49%	-2.72%	
S&P/ASX 200 Information Technology		1,784.50	0.95	-1.44%	-0.04%	10.67%	26.97%	7.55%	2.46%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,542.60	0.88	0.09%	0.04%	-0.79%	9.32%	7.44%	4.39%	-13.43%	
S&P/ASX 200 Utilities		8,714.80	0.98	-0.36%	0.44%	2.08%	4.85%	0.70%	26.77%	24.19%	
S&P/ASX 200 A-REIT		1,342.00	0.44	-0.49%	-3.24%	-4.89%	0.64%	-0.16%	9.74%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		6,749.40	0.31	0.89%	1.71%	-0.02%	-4.83%	-3.59%	9.49%	-2.72%	
<b>North American</b>											
DJIA		33,979.33	0.90	-0.68%	0.93%	1.67%	2.51%	0.38%	15.39%	-8.78%	
S&P 500		4,372.59	1.00	0.08%	2.46%	5.14%	13.88%	7.03%	7.08%	-19.44%	
NASDAQ		13,626.48	1.00	0.39%	3.98%	9.01%	30.19%	16.77%	-1.03%	-33.10%	
Toronto S&P/TSX		20,015.09	0.71	0.12%	0.16%	-1.39%	3.25%	3.69%	5.10%	-8.66%	
<b>Europe</b>											
FTSE		7,602.74	0.65	0.10%	-0.28%	-1.56%	2.03%	2.42%	8.09%	0.91%	
DAX		16,310.79	1.00	0.49%	2.19%	2.25%	17.15%	12.25%	14.93%	-12.35%	
CAC 40		7,328.53	0.87	0.52%	1.75%	-0.96%	13.20%	13.11%	12.35%	-9.50%	
<b>Asia</b>											
Nikkei		33,502.42	1.00	1.47%	4.98%	11.33%	28.39%	7.46%	0.61%	-9.37%	
Hang Seng		19,408.42	0.59	-0.58%	0.81%	-0.78%	-1.89%	3.13%	14.86%	-15.46%	
Shanghai		3,228.99	0.65	-0.14%	0.98%	-1.68%	4.52%	5.94%	2.14%	-15.13%	
Sensex		63,228.51	1.00	0.14%	0.14%	2.71%	3.92%	-3.04%	5.94%	4.44%	

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