

Together it's possible

KFM Daily Market Report



 Shading Key:

 52 week high (green = 1), low (red = 0)) or shaded in-between

 %
 2 standard deviation move up (5%)
 These estimates are based upon the last 256

daily moves of each instrument

1 standard deviation move up (33%)

1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

| Currenti returning to the state of the stat

 | | | Closing prices | 52 | Move | ement for | the period | | | | | | | |

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---|---|---------------------------------------|----------------|------|-------------------|-----------|------------|---|---|---------|--------|--------|--------|--|
| Cancel and interm Description Description <th>Internet Pates</th> <th></th> <th>22-Jun-23</th> <th>wk</th> <th></th> <th></th> <th>Month</th> <th>YTD</th> <th>Q1 2023</th> <th>Q4 2022</th> <th></th> <th></th> <th></th>

 | Internet Pates | | 22-Jun-23 | wk | | | Month | YTD | Q1 2023 | Q4 2022 | | | | |
| Jerr Call and process manages of manages of magness of manages of magness of magnes magnes of magness of magness of magness of magness of magness o

 | | | | | | | riod | | | | | | | |
| 2 Jank 2 Jank 0 000 0.000 <

 | | C-bill auctions on Thursday; | 2.21% | | | | | 2.21% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 6 bins 2.65% 0.00% <t< td=""><td>14 days</td><td></td><td>2.25%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.05%</td><td>2.25%</td><td>0.00%</td><td></td><td>0.00%</td><td>0.00%</td><td>0.00%</td></t<>

 | 14 days | | 2.25% | | 0.00% | 0.00% | 0.05% | 2.25% | 0.00% | | 0.00% | 0.00% | 0.00% | |
| 1 com 2 com

 | | | | | | | | | | | | | | |
| Tree: The sector: The sector: <th< 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></th<>

 | | | | 0.00 | | | | | | | | | | |
| 12 days
record 12 da

 | | | 2.80% | 0.00 | 0.00% | 0.00% | -0.03% | 0.08% | -0.20% | 0.05% | 2.1270 | 1.95% | 2.04% | |
| 27.1 Apr. month Transmission 2.20% 0.00% <t< td=""><td></td><td>Tbill auctions are regular Wednesdays</td><td>2.09%</td><td>0.61</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>-0.60%</td><td>-0.70%</td><td>1.48%</td><td>2.69%</td><td>4.29%</td><td>4.41%</td></t<>

 | | Tbill auctions are regular Wednesdays | 2.09% | 0.61 | 0.00% | 0.00% | 0.00% | -0.60% | -0.70% | 1.48% | 2.69% | 4.29% | 4.41% | |
|

 | | | 2.39% | 0.00 | 0.00% | 0.00% | 0.00% | -0.56% | -0.81% | 0.29% | | 5.95% | 6.04% | |
| B5 7 (22) 2.5 (b) autom undor mentify
report #Thurst@Printy 4.278 U.077 0.078

 | | | 2.99% | | 0.00% | 0.00% | -0.01% | -1.28% | -1.32% | 0.28% | 4.27% | 7.04% | 7.20% | |
| G.S. 77, 223 a. ruene librain/Print 4.275 0.005 0.007 <t< td=""><td></td><td></td><td>4.25%</td><td></td><td>0.00%</td><td>0.070/</td><td>0.070/</td><td>0.05%</td><td>0.000/</td><td>0.170/</td><td>4.200/</td><td>0.50%</td><td>0.040/</td></t<>

 | | | 4.25% | | 0.00% | 0.070/ | 0.070/ | 0.05% | 0.000/ | 0.170/ | 4.200/ | 0.50% | 0.040/ | |
| 65 57 2023 27 1.775 0.775

 | | | | | | | | | | | | | 8.04% | |
| Gis Y 2023 7 1.2.4.4 0.007

 | | reported mursuay/muay | | | | | | | | | | | 9.84% | |
| 615 7.025-10 5.447 0.016 0.115 0.116 0.006 <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<>

 | | | | | | | | | | | | | | |
| Gi SY 223-21 5.64% 0.00% 0.10% 0.20% 0.00%

 | GIS 6Y 2023-29 | | 5.27% | | 0.00% | -0.13% | -0.13% | 5.27% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| Gi S Y 2023-21 5.66% 0.00%

 | | | | | | | | | | | | | | |
| bis 1000 20233 5.51% 5.51% 0.00% 0.424 0.424 0.425 0.25% 5.25% 5.05% 3.05%

 | | | | | | | | | | | | | | |
| Nime Accidence Base Base Decision Decision <thdecision< th=""> <thdecision< th=""> <th< 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></th<></thdecision<></thdecision<>

 | | | | | | | | | | | | | | |
| Ter year United State United State <td></td> <td></td> <td></td> <td>1.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>

 | | | | 1.00 | | | | | | | | | | |
| ubmet Stans 3.796 3.876 0.028 0.028 0.028 0.018

 | • | l vields | 3.50% | | 0.0070 | 0.0070 | 0.0076 | 0.2570 | 0.2370 | 0.2370 | 5.2570 | 5.0070 | 5.0070 | |
| Australia 3398 New Zahan 0.015 0.025 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.278 0.028

 | • | - | 3.79% | 0.73 | | 0.08% | -0.02% | -0.08% | -0.41% | 0.05% | 3.87% | 1.51% | 0.91% | |
| New Schmid 5,5% Bit 0,0% 0,3% 0,0%

 | - | | | | | | | | | | | | | |
| France 3.0.2% Number 0.0.6% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9% 0.0.8% 0.0.9%

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| Japan 1.0.0.% 0.0.0%<

 | | | | | | | | | | | | | | |
| Autorion Bas. Cash. Bare 1.0% 0.0% 0.2% 1.0% 0.3% </td <td></td>

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| PMC C Index Lises 12 mit is change Pervision 12 means

 | | RBA Cash Rate | | 0.55 | | | | | | | | | | |
| PEQVLVSD 0.0280 0.0280 0.008 0.0284 0.008

 | PNG CPI Index | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | |
| PEQ/LAUD 0.145 0.146 0.288 -3.398 6.386 1.038 4.088 6.677 6.186 1.1686 5.657 5.785

 | Currencies | | | | Percentage change | | | | | | | | | |
| PPC//LOBP 0.2020 NM 0.005% 0.01% 0.20% 1.00% 1.00% 1.00% 0.00% 6.57% PCV//LDD 0.015% 0.015% 0.015% 0.015% 0.02% 0.20% 1.00% 1.10%

 | | | | | | | | | | | | | | |
| PC/INZD 0.433 M 0.433 M 0.035 0.205 1.111 0.755 5.755

 | | | | | | | | | | | | | | |
| PC/UP 33 800 95 0.035 0.255 1.275 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.276 0.278 5.287 0.278 5.287 5.278 5.276 5.278 5.276 5.278 5.276 5.278 5.276 5.278 5.276 5.278 5.277 5.276 5.278 5

 | | | | | | | | | | | | | | |
| USD/IVD 0.6765 8/8 0.015% 0.628/s 5.738/s 0.100% 4.238/s 5.606/s 5.838/s 9.900/s USD/IVI 1.0990 8/8 0.75% 0.278/s 0.278/s 0.278/s 0.288/s 5.128/s 5.338/s 8.000/s 5.858/s 5.000/s 5.858/s 5.000/s 5.958/s 5.000/s 5.958/s 2.766/s 8.29/s 1.071/s 0.038/s 0.148/s 0.038/s 0.148/s 0.018/s 0.038/s 0.148/s 0.018/s 0.038/s 0.148/s 0.018/s

 | | · | | | | | | | | | | | | |
| USD/CUR 1.0990 0.074% 1.888 2.04% 3.195 2.288 8.14.5 5.838 -5.038 -0.038 0.038 0.038 0.148 0.038 0.038 0.148 0.038 0.038 0.148 0.038 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.038 0.148 0.0142 1.588 0.718 3.897 3.358 2.208 8.318 7.178 3.358 0.718 3.897 3.208 1.218 2.2108 8.138 7.178 3.258 0.718 3.897 3.208 1.208 3.2124 1.498 3.018 2.2108 0.138 0.208 0.2178 2.246 8.38 2.2164 8.38 2.2164 8.38 2.2164 8.38 2.2164 8.38 2.2164 8.38 2.2164 8.38 2.2164 8.38 2.2164 <td></td> <td></td> <td></td> <td>0.58</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>

 | | | | 0.58 | | | | | | | | | | |
| USO/G8P 1.2758 8.287 0.03% 0.22% 3.35% 5.88% 2.76% 8.29% -1.07% 0.99% 3.99% Papea New Guines Percentinge changes

 | USD/JPY | | 141.830 | 0.63 | -0.05% | 0.43% | 1.63% | 7.01% | 0.27% | -8.28% | 15.13% | 11.63% | -5.12% | |
| Percentage changes Percentage changes CRU index: 6.256.25.2 0.00% 0.03% 0.13% 0.00% 0.03% 0.13% 0.00% 0.03% 0.13% 0.25% 0.00% 0.03% 0.03% 0.13% 0.21% CIUM 8.15% 0.03% <th accuracy="" and="" and<="" based="" be="" cannot="" colspa="2</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></tr><tr><td>Pape Work Outloop Percentage damage Percentage damage</td><td></td><td></td><td>1.2758</td><td>0.97</td><td>-0.03%</td><td>0.82%</td><td>3.35%</td><td>5.88%</td><td>2.76%</td><td>8.29%</td><td>-10.71%</td><td>-0.98%</td><td>3.90%</td></tr><tr><td>KS Home 6.28.6.1 Base 0.00% 0.03% 0.14% 0.14% 0.03% 7.10% 3.09% 3.28% KS Home Index 0.005% 0.03% 0.01% 0.03% 0.14% 0.04% 0.03% 7.10% 3.09% 3.28% All Ordinaries 7.381.00 6.645.72 6.66 0.15% 0.88% 2.215 2.00% 8.133% 1.32% 0.37% 1.23% 0.37% 2.37% 1.07% 8.64% 3.55% 0.31% 1.23% 0.37% 1.21% 2.37% 1.43% 1.83% 1.23% 0.37% 1.21% 2.37% 1.43% 1.23% 1.37% 6.66% 0.90% 0.33% 0.21% 1.55% 0.31% 1.23% 1.37% 6.66% 0.90% 1.23% 1.37% 6.66% 0.90% 1.23% 1.37% 6.66% 0.90% 1.23% 6.46% 6.05% 1.23% 6.46% 6.05% 1.23% 6.46% 6.05% 1.23% 6.46% 6.05% 1.23% 6.46% 6.</td><td></td><td></td><td></td><td></td><td>Borcoptago changes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Kis Home Index 15,552.26 BZ 0.00% 0.00% 0.03% 2.85% 5.00% 1.125% 5.07% 8.118 1.150% All Ordinaries 7,381.00 0.00% 1.66% 0.15% 0.88% 2.21% 2.10% 8.33% 7.17% 13.55% 0.71% S&P/ASX 100 0.00% 1.54% 0.19% 8.43% 7.17% 8.26% 3.35% 7.17% 13.55% 0.37% 12.14% 4.36% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.13% 8.46% 3.35% 7.00% 3.36% 7.00% 3.36% 7.00% 7.03% 8.45% 7.00% 7.03% 8.45% 7.03% 7.03% 7.23% 7.04% 1.05% 6.20% 8.36% 7.02% 8.45% 7.05% 5.03% 5.65% 7.05% <</td><td></td><td></td><td>6 286 31</td><td>0.88</td><td></td><td></td><td>0.03%</td><td>0 14%</td><td>0 14%</td><td>-0.03%</td><td>7 10%</td><td>-3.09%</td><td>-3 42%</td></tr><tr><td>All Ocidinaries 7,310.0 905 1.66% 0.38% 2.21% 2.10% 3.13% 7,77% 1.55% 0.24% S&P/ASX D0 4.065 % 0.34% 0.37% 1.27% 0.26% 1.32% 0.20% S&P/ASX D0 4.05 % 0.34% 0.37% 1.21% 2.26% 1.83% 1.12% 2.46% 8.95% 3.01% 1.27% 4.45% S&P/ASX D0 9.067.7 0.89 1.52% 0.37% 1.21% 2.46% 8.95% 3.01% 1.23% 4.6% S&P/ASX D0 9.067.7 0.89 2.028% 0.37% 1.21% 5.66% 1.85% 1.06% 1.45% 1.06% 0.85% 2.02% 1.42% 6.65% 3.00% 1.42% 6.65% 3.00% 1.42% 6.65% 3.00% 1.23% 1.06% 0.05% 1.33% 1.12% 1.42% 6.65% 3.00% 1.23% 1.02% 0.05% 1.24% 6.65% 3.00% 1.24% 6.65% 3.00% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24% 1.24%</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></tr><tr><td>S&P/ASX 100 6.045.72 0.044 0.97% 2.37% 1.97% 8.64% -3.95% 1.28% -2.06% S&P/ASX 50 7.042.60 0.034 1.53% 0.37% 1.21% 2.46% 8.95% -3.01% 1.23% 3.21% 1.46% 0.06% 1.71% 9.26% 1.83% 1.21% 4.36% S&P/ASX 50 0.030 1.52% 0.37% 1.21% 4.46% 4.05% 9.00% 1.94% 4.66% 9.00% 1.94% 4.66% 9.00% 1.94% 4.66% 6.00% 2.26% 1.15% 6.06% 9.00% 1.46% 1.46% 6.62% 5.27% 1.24% 6.62% 5.27% 1.02% 1.63% 0.28% 0.80% 2.26% 1.06% 1.05% 0.26% 0.80% 2.26% 1.06% 1.06% 1.06% 1.02% 1.46% 1.46% 3.46% 6.65% 1.33% 1.02% 1.46% 3.46% 6.65% 1.38% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% 1.06% <td</td><td>Australia</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></tr><tr><td>S&P/ASX 20 4.015.80 0.98 1.54% 0.09% 1.71% 9.26% -1.83% 1.21.44% -1.48% S&P/ASX 20 Accumulation 89.659.10 0.09 1.52% 0.37% 1.21% 4.56% 8.95% -1.01% 1.39% 3.66% 1.89% 1.42% -4.86% S&P/ASX 104ccumulation 89.065.0 0.09 2.09% 0.37% 1.01% 4.56% 9.09% 6.90% -0.37% 0.60% -0.35% 0.90% 6.98% -0.07% 1.42% 6.62% S&P/ASX 200 Accumulation 88.796.83 0.00 -1.63% 0.28% 0.83% 4.24% 3.64% 9.09% 1.60% 1.02% 1.40% S&P/ASX 200 Accumulation 88.796.83 0.00 7.148.24 0.66 1.65% 0.26% 0.80% 2.21% 1.80% 3.66% 6.05% 1.38% 1.10% S&P/ASX 200 Cencumulation 87.79 0.60% 0.28% 0.28% 0.28% 1.66% 8.46% 6.05% 1.38% 1.10% S&P/ASX 200 Censumer Discretionary 2.891.80 0.7 1.28%</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></tr><tr><td>SkP/AX S0 7,042.60 64 1,52% 0.37% 1,21% 2,37% 1,46% 8,55% -3.01% 1,37% 4,46% SkP/AX S0 9,095.70 0.00 1,52% 0.37% 1,21% 4,55% 9,66% 1,89% 1,70% 1,94% SkP/AX S0 0,71% 0,21% 0,37% 0,00% 6,38% 2,02% 1,44% 6,62% SkP/AX S00 7,194.24 0.6 1,63% 0,28% 0,33% 4,24% 3,46% 9,40% 1,23% -4,45% SkP/AX S00 7,144.24 0.6 1,65% 0,26% 0,80% 4,24% 3,46% 9,40%
 1,03% 1,16% SkP/AX 200 7,144.24 0.6 1,65% 0,26% 0,80% 5,27% 7,13% 3,97% 5,33% 1,00% SkP/AX 200 Inductrials 6,775.20 0.84 1,21% 0,28% 1,23% 0,34% 1,37% 6,49% 6,13% 1,24% 1,05% 5,25% 3,5% 9,49% 2,226 %</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></tr><tr><td>S&P/AXX Di Accumulation B9.655.10 B1 1.22% 4.26% 1.05% 1.06% 1.88% 1.70% -1.94% S&P/AXX Midcap 50 9.096.70 86 2.09% 0.13% -0.55% 2.36% 1.15% 6.69% 9.00% 1.84% 4.68% S&P/ASX Diad Continuition 7.195.49 0.67 1.63% 0.28% 0.00% 2.29% 0.35% 0.90% 5.98% 1.15% 5.46% 1.00% 5.42% 4.64% 9.40% 1.08% 5.27% 7.61% 9.07% 1.23% 1.40% S&P/ASX 200 Accumulation 8.87% 7.00% 1.63% 0.28% 0.03% 2.29% 1.08% 8.46% 6.05% 1.33% 1.10% S&P/ASX 200 Censume Toberegy 1.105% 5.00% 0.15% 5.27% 7.61% 9.97% 1.97% 5.93% 5.79% 6.49% 6.18% 1.43% 1.40% 9.06% 1.83% 7.79% 6.43% 1.37% 5.28% 5.79% 6.49% 7.79% 6.43% 1.33%</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></td></tr><tr><td>S&P/ASX Midcap 50 9.096;70 0.99 2.09% 0.13% 0.59% 2.15% 6.15% 6.69% 9.00% 18.46% 14.42% S&P/ASX Mail Ordinaries 7.784.40 0.00 7.155.49 0.07 1.63% 0.28% 0.80% 2.23% 1.98% 8.72% 5.45% 13.02% 1.45% S&P/ASX MO 7.155.49 0.07 7.165% 0.26% 0.80% 2.23% 1.98% 8.72% 5.45% 13.02% 1.45% S&P/ASX MO 7.154.42 0.66 1.65% 0.26% 0.80% 2.23% 1.98% 8.72% 5.45% 1.10% 1.73% 1.40% S&P/ASX 200 Energy 1.1053.80 0.4 -1.65% 0.26% 0.30% 5.51% 5.04% 4.79% 6.43% 1.13% 6.43% 1.13% 6.43% 1.13% 6.43% 1.13% 6.43% 1.13% 6.43% 1.10% 3.37% 5.27% 6.43% 5.18% 1.44% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% <td</td><td></td><td>on</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>SkP/ASX 200 7,195,49 0.07 1.63% 0.28% 0.80% 2.23% 1.98% 8.726 5.45% 1.102% 1.46% SkP/ASX 200 7,148,24 0.00 7,148,24 0.83% 4.24% 3.46% 9.40% 1.10% 1.10% SkP/ASX 200 1.10% 1.10% 1.10% 1.10% SkP/ASX 200 1.10% 1.10% 1.10% 1.10% 1.10% 1.10% SkP/ASX 200 1.10% 1.10% 0.26% 0.80% 2.05% 1.86% 8.46% 6.05% 1.33% 1.10% SkP/ASX 200 Materials 1.07% 2.93% 1.21% 0.01% 5.02% 5.51% 1.05% 5.04% 1.37% 6.49% 6.13% 1.124% 1.41% 1.41% 1.41% 1.41% 1.42% 1.24% 1.24% 0.25% 1.33% 6.49% 6.13% 1.24% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.42% 1.43% 1.43% 8.41% 7.3% 7</td><td></td><td></td><td></td><td>0.69</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>S&P/ASX 200 Accumulation 88,766.83 0.01 -1.63% 0.28% 0.83% 4.24% 3.46% 9.40% -1.08% 1.23% 1.40% S&P/ASX 200 Energy 1.105.80 0.26% 0.26% 0.26% 0.26% 8.46% 6.05% 1.33% 1.10% S&P/ASX 200 Energy 1.105.80 0.26% 0.26% 0.20% 5.27% 7.61% 39.71% -1.97% 2-9.3% S&P/ASX 200 Intervials 1.50% 5.00% 3.07% 5.51% 1.504 4.79% 6.48% 6.18% 1.41% 4.10% S&P/ASX 200 Industrials 6.775.20 0.44 -1.08% 2.58% 1.37% 6.48% 6.13% 1.15% 7.39% 1.38% 3.57% S&P/ASX 200 Insumer Staples 1.305.60 0.46 0.83% 0.87% 5.98% 0.32% 4.34% 4.20% -2.42% 2.02% 2.12% 0.20% 3.55% 3.41% 7.39% 2.42% 0.20% 2.55% 1.33% 4.14% 4.36% 0.21% 5.56%</td><td>S&P/ASX Small Ordinarie</td><td>es</td><td></td><td>0.40</td><td>-2.10%</td><td>-0.37%</td><td>-0.60%</td><td>-0.35%</td><td>0.90%</td><td>6.98%</td><td>-20.72%</td><td>14.24%</td><td>6.62%</td></tr><tr><td>SkP/ASX 300 7,148.24 065 -1.65% 0.26% 0.80% 2.08% 1.86% 8.46% 6-05% 13.38% -1.10% SkP/ASX 200 Industrials 18,078.80 0.20 -1.94% -1.55% 5.00% 3.07% 5.51% 15.04% 4.79% 6.48% 13.37% -1.97% SkP/ASX 200 Industrials 6.775.20 0.64 -1.21% -0.12% -0.93% 8.67% 5.79% 6.49% 6.18% 11.24% 14.10% SkP/ASX 200 Consumer bicretionary 2.818.0 0.67 -1.63% 0.25% 1.37% 6.08% 6.13% 1.65% -7.39% 2.25% 2.13% 8.63% 2.27% 2.00% 9.07% 2.85% 3.35% 1.83% 4.14 7.98% 2.28% 3.05% 1.83% 4.14 1.08% 2.27% 2.00% 7.73% 2.26% 2.13% 5.53% 2.46% 1.33% 6.41% 7.39% 5.21% 5.26% 1.33% 6.13% 1.34% 2.46% 0.91% 2.27% 2.02%</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></tr><tr><td>S&P/ASX 200 Energy 11,053.80 042 -0.89% 2.57% 1.03% 0.15% -5.27% 7.61% 39.71% -1.97% -29.93% S&P/ASX 200 Industrials 18,078.80 122 -1.94% -1.55% 5.00% 3.07% 5.51% 15.04% 4.79% 6.84% 13.37% S&P/ASX 200 Consumer Discretionary 2,891.80 057 -1.82% -0.03% 8.67% 5.79% 6.49% -1.31% 8.63% S&P/ASX 200 Consumer Discretionary 2,891.80 057 -1.82% -0.04% -2.05% 6.13% 1.65% -7.39% 7.43% 3.97% 3.92% -2.25% 1.31% 6.63% 6.13% 1.65% -7.39% 7.13% 3.57% 5.7% 7.4% 4.39% 7.13% 3.57% 5.59% 0.90% 2.57% 1.06% 6.13% 1.65% -7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.39% 7.35% 5.95% 0.50% 1.65% 7.35% 9.00% 2.57% 2.40% 6.44% 0.37% 0.20%
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			Shadin		(groop 4)	ow (rod o)) or chod-	d in hotwar-				
inabank kinabank			%	52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimates are based upon the last 256								
			%	1 standard dev	viation move	up (33%)		daily moves of			250	23-Jun-23
KFM Daily Market Report			% %		1 standard deviation move down (33%) 2 standard deviation move down (5%)							
			52	Movement for	the period		-					
		22-Jun-23	wk	Day	Week	Month	YTD	Q1 2023	Q4 2022	2022	2021	2020
Indices				0.000/	4 9 9 9 4		40.500	7.050/		10.100		
MSCI World USD Index MSCI World Net TR USD Index		2,930.37 9,076.03	0.94	0.09% 0.10%	-1.22% -1.20%	4.77% 4.90%	12.59% 13.65%	7.25% 7.73%	9.42% 9.77%	-19.46% -18.14%	20.14% 21.82%	
MSCI ACWI-ex-Australia TR AUD Index		15,130.60	0.97	0.10%	-0.06%	0.70%	13.88%	9.20%	3.95%	-12.52%	29.58%	
MSCI ACWI Net TR USD Index		358.18	0.94	0.05%	-1.30%	4.83%	12.78%	7.31%	9.76%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD		2,167.02	0.84	0.07%	-0.49%	1.54%	2.35%	1.01%	8.15%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index		595.46	0.77	-0.17%	-2.35%	3.68%	5.08%	4.81%	10.83%	-21.11%	-5.08%	
MSCI EM Net TR USD Index VIX Volatility S&P500		514.74 12.91	0.82	-0.31% -2.20%	-2.09% -10.97%	4.25%	5.90% -40.42%	3.96% -13.71%	9.70% -31.47%	-20.09% 25.84%	-2.54% -24.31%	
Commodities		12.51	0.00	-2.20%	-10.5778	-32,3370	-40.4270	-13.7170	-31.4770	23.0470	-24.3170	05.0570
Light Crude WTI Futures US\$/bbl		69.51	0.06	-4.16%	-1.57%	-3.23%	-13.39%	-5.72%	0.97%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl		74.14	0.05	-3.86%	-2.02%	-2.78%	-13.70%	-7.15%	-2.33%	9.89%	50.93%	
Gold US\$/oz		1,923.70	0.69	-1.09%	-2.38%	-1.97%	5.34%	8.76%	9.22%	-0.31%	-3.34%	
Silver US\$/oz Copper US\$/lb		22.67 3.90	0.58	-1.52% -0.26%	-6.16% -0.09%	-1.05% 8.71%	-5.70% 2.36%	0.48% 7.45%	26.27% 11.66%	2.67% -14.77%	-11.35% 27.05%	
Iron Ore US\$/mt		107.83	0.65	0.00%	-0.80%	9.16%	-0.74%	11.66%	13.77%	-3.57%	-27.05%	
Malaysian Palm Oil* RM/tn		3,582	0.23	-1.35%	1.79%	0.48%	-14.12%	-2.71%	25.37%	-19.15%	32.59%	
LNG *Jap/Korea US\$/mmBtu		12.07	0.05	-3.29%	25.89%	29.04%	-59.12%	-54.21%	-23.78%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt		3,138	0.89	-0.82%	-2.73%	4.01%	20.69%	12.81%	10.45%	3.17%	-3.19%	
ICO Coffee US cents/lb		172	0.28	-0.17%	-8.18%	-6.02%	2.63%	1.91%	-24.49%	-26.01%	76.30%	-1.12%
Equities Domestic PGK	Arbitrage	PNGX		Percentage chang	jes							
Bank South Pacific	11.87	12.80	0.67	0.00%	0.00%	-0.39%	3.14%	3.14%	0.00%	1.31%	2.08%	1.87%
Credit Corporation		2.00	1.00	0.00%	0.00%	0.00%	8.11%	8.11%	0.00%	10.12%	-1.18%	
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	5.56%	-5.26%	-5.26%	90.00%	
Kina Asset Management Limited		0.85		0.00%	0.00%	-10.53%	-10.53%	-15.79%	0.00%	-4.04%	10.00%	
Kina Securities Limited	1.83	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-9.09%	-5.17%	-6.78%	-1.67%	
Steamship Trading Company Santos Limited	23.47 18.37	35.46 19.11	1.00	0.00% 0.00%	0.00% 0.05%	0.00% 0.05%	0.00%	0.00%	0.00% 0.00%	0.00%	0.00%	0.00%
Australia	18.57	19.11	1.00	0.00%	0.05%	0.05%		0.00%	0.00%			
A2 Milk Company Limited		4.98	0.24	-1.39%	-0.99%	-7.61%	-27.62%	-15.55%	27.41%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		23.30	0.41	-1.60%	0.73%	-0.21%	-2.06%	-3.61%	4.34%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.93	0.47	1.65%	0.41%	-3.90%	0.61%	-0.41%	-2.00%	14.75%	-17.88%	
BHP Billiton Limited		45.12	0.65	-2.38%	-2.44%	7.05%	-1.12%	3.51%	18.46%	9.95%	-2.19%	
Boral Limited		4.04	0.89	-0.98%	-2.65%	1.25%	39.79%	21.80%	8.24%	-52.62%	23.23%	
Bouganville Copper Limited Bank of Queensland		0.38 5.51	0.88	-3.85% -2.13%	11.94% 0.92%	1.35% -2.30%	7.14% -20.14%	-5.71% -5.94%	25.00% 5.99%	14.75% -14.71%	5.17% 4.52%	
Brambles Limited		14.18	0.91	0.85%	2.24%	-0.56%	17.48%	11.27%	5.78%	13.55%	0.28%	
Commonwealth Bank of Australia		100.08	0.47	-1.57%	2.13%	2.42%	-2.46%	-4.17%	13.12%	1.58%	23.01%	
CSL		281.99	0.31	-0.57%	0.89%	-7.94%	-2.01%	0.19%	0.96%	-1.02%	2.66%	2.69%
Fortescue Mining		21.53	0.79	-2.23%	-4.23%	13.32%	4.97%	9.65%	21.94%	6.77%	-18.01%	
Horizon Oil Ltd		0.14	0.18	-3.57%	-3.57%	-10.00%	3.85%	30.77%	-11.86%	41.30%	48.39%	
Kina Securities Ltd Kina Petroleum Ltd		0.76 0.06	0.20	2.01% 0.00%	2.01% 0.00%	-0.65% 0.00%	-1.94% 0.00%	-3.87% 0.00%	-8.82% 0.00%	-9.36% 0.00%	-5.00% 0.00%	
Macquarie Group Ltd		175.67	0.55	-2.66%	-3.58%	1.25%	5.22%	5.21%	9.31%	-18.71%	48.32%	
Mirvac Group		2.28	0.72	-2.15%	3.17%	-2.56%	7.04%	-2.35%	9.51%	-26.80%	10.23%	
National Australia Bank		26.15	0.13	-1.43%	1.95%	0.42%	-13.01%	-7.78%	4.34%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.07	0.73	-1.25%	0.70%	-0.04%	26.31%	30.09%	21.99%	-15.69%	-5.04%	
Origin Energy Ltd		8.46	0.99	0.24%	-0.24%	2.30%	9.59%	7.38%	49.32%	47.33%	10.08%	
Pilbara Minerals Ltd Qbe Insurance Group Ltd		4.96 15.60	0.84	-1.78% -1.27%	6.44% 3.11%	7.13% 7.36%	32.27% 16.16%	5.07% 8.64%	-17.76% 16.48%	17.19% 18.33%	267.82% 33.06%	
Rio Tinto Limited		114.39	0.65	-1.27%	-2.85%	8.53%	-1.74%	3.20%	24.65%	16.28%	-12.05%	
ResMed Inc		32.01	0.33	-0.25%	0.63%	-5.58%	3.39%	4.62%	-8.48%	-13.47%	31.40%	
Santos Limited		7.63	0.71	-0.52%	4.52%	2.01%	6.86%	-3.36%	0.71%	13.15%	0.64%	
Steamship Trading Company		9.75	0.24	0.00%	0.00%	7.50%	-7.14%	-13.62%	3.96%	5.00%	1.52%	
Suncorp Metway Limited		13.57	0.95	-1.38%	2.88%	5.60%	12.71%	0.58%	20.04%	8.76%	13.66%	
Transurban Group Telstra Corporation Limited.		14.30 4.34	0.69	-1.24% -1.81%	-0.28% 0.00%	-1.99% 0.23%	10.17% 8.77%	9.48% 5.76%	5.19% 3.64%	-6.08% -4.55%	1.17% 40.27%	
Treasury Wine Estates Limited		4.34	0.89	-1.81%	1.59%	-2.21%	-15.50%	-3.97%	3.64% 8.27%	-4.55% 9.94%	40.27% 31.70%	
Westpac Banking Corporation		21.04	0.32	-0.85%	2.14%	0.72%	-9.89%	-7.24%	13.13%	9.37%	10.22%	
Worley Limited		15.97	0.85	-1.05%	0.95%	-1.54%	6.47%	-3.93%	17.83%	41.11%	-7.48%	
Woolworths Limited		39.83	0.95	-1.12%	3.48%	4.32%	18.68%	12.93%	-1.15%	-11.71%	-3.31%	8.71%
International			0	o	2 2200	2.070/	2 225	4 700'	40.5.00	-		22.40-1
iShare MSCI All Asia ex Japan Blackrock Int Equity Fund*	USD \$ AUD \$	66.90 21.40	0.65	-0.12% -0.47%	-3.28% -0.06%	3.07% 1.51%	3.22% 13.39%	4.72% 7.25%	10.54% 4.41%	-21.64% -15.90%	-7.74% 24.76%	
Blackrock Australian Equity Fund*	AUD \$ AUD \$	1.79	0.85	-0.47%	-0.08%	1.51%	3.74%	0.96%	4.41%	-15.90%	11.82%	
Vanguard International Share*	AUD \$	2.93	0.98	0.28%	0.20%	0.97%	12.80%	8.60%	3.54%	-16.11%	23.54%	
Vanguard FTSE World exUS	USD \$	54.21	0.85	-0.50%	-3.27%	2.23%	8.12%	6.64%	13.03%	-18.18%	5.00%	
Vanguard FTSE Europe	USD \$	60.94	0.85	-0.39%	-3.77%	0.16%	9.92%	9.94%	20.13%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	51.97	0.82	-0.42%	-2.04%	-0.42%	9.41%	10.27%	20.13%	-18.33%	13.42%	
iShares Asia 50	USD \$	60.47	0.69	0.17%	-4.05%	4.37%	6.57%	9.08%	13.66%	-25.89%	-12.17%	
iShares MSCI Japan	USD \$	62.45	0.91	-0.83%	-1.98%	4.00%	14.71%	7.81%	11.44%	-18.70%	-0.89%	
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*		1.66 1.05	0.82	-0.11% 0.00%	0.37%	-0.66% -2.99%	7.15% 2.01%	4.24% 1.89%	3.30% 5.15%	-9.88% -13.72%	10.44% 19.66%	
Robeco Emerging Conservative Equity Fund - Australia		1.05	0.84	0.98%	0.00%	-0.27%	9.73%	6.12%	3.13%	-10.12%	13.49%	
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