

KFM Daily Market Report

Shading Key:

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

% % 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

07-Jul-23

Page			Closing prices		Mo	ovement for	the period						
Control   Cont			06-Jul-23	wk			Month	YTD	Q2 2023	Q1 2023			2020
1   1   1   1   1   1   1   1   1   1							riod					For interest rates, ra each respective year	
14 dgs		C hill auctions on Thursday	2 22%				1000	2 22%	2 22%	0.00%			0.009
28 styre	•						***					0.00%	0.007
Selevis	•	reported off rillay					1999					1.29%	1.339
Segretary   Page   Pa	•											1.99%	2.079
122 days   Totaustons a reguent methods   2,00%   100%   0,0				0.00								1.95%	2.049
22 mg   mgoreal hunchurger   2.29 mg   mg   mg   mg   mg   mg   mg   mg	Treasury Bills												
30 of any   10 o	182 days	Tbill auctions are regular Wednesdays	2.09%	0.59	0.00%	0.00%	0.00%	-0.60%	0.10%	-0.70%	2.69%	4.29%	4.419
Comment   Comm		reported Thursdays		0.00	0.00%	0.00%	0.00%		0.25%			5.95%	6.049
GS PX 2022-25			2.99%		0.00%	0.00%	0.00%	-1.28%	0.04%	-1.32%	4.27%	7.04%	7.209
GS 97 2023-26   reported Fluorieny/inflags   4.4228'   0.0008   0.000   0.00													
GS Y 2023-27													8.049
GS 97 2023-37		reported Thursday/Friday											0.040
GIS PT 2023-39													9.849 9.869
GS PT 2023-3-1													0.009
GIS PY 2023-31													10.029
Sign   1902   1905													0.009
GS 507 2023-38													11.829
Mine Feeding Feet													12.53
Temper   T				1.00									3.009
United States	•	nd vialds	3.30%	1.00	0.00%	0.00%	0.00%	0.23/0	0.00%	0.23/0	3.23/0	3.00%	3.00
United Kingdom	•	iu yieius	4.03%	0.87	0.10%	0.19%	0.31%	0.15%	0.37%	-0 41%	3 87%	1 51%	0.919
Australia												0.97%	0.20
New Zealand	-											1.67%	0.20
France												2.39%	0.99
Jagan												0.20%	-0.34
Marterine   Marcales   Marteria												0.07%	0.029
PMG PM		RBA Cash Rate										0.10%	0.109
Percentage   Per												4.60%	3.109
POSI/USD   0.2800   0.2800   0.000%   0.070%   0.271%   0.241%   0.000%   0.335%   0.000   POSI/USD   0.000%					Percentage char	nges							
POKY,AID   0.4202   0.400   0.69%   0.79%	PGK/USD		0.2800	0.00			-0.71%	-1.41%	-1.41%	0.00%	-0.35%	0.00%	-2.909
PAGI			0.4202	0.40			-0.73%	0.29%	-0.09%	1.03%	6.67%	6.19%	-11.689
POKYNZD			0.2202	0.02		-0.72%	-2.78%	-6.58%	-3.10%		11.60%	1.00%	-6.579
POSI/PY			0.4522	0.03	0.00%	-1.80%	-3.04%	0.74%	1.84%			5.78%	-9.529
USD/AID				0.62	-0.62%	-0.49%	2.10%	6.96%		0.27%		11.64%	-7.879
USD/GRP 1.0862 88 0.16% 0.31% 0.70% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.23% 0.25% 0.25% 0.53% 8.00 0.05% 0.70% 0.25% 0.25% 0.25% 0.25% 0.77% 0.23% 0.25% 0				0.47		0.71%	0.03%		-1.33%			-5.83%	9.949
USD/GRP   1,2718	USD/JPY		143.810	0.71	-0.62%	-0.51%	2.82%	8.50%	8.85%	0.27%	15.13%	11.63%	-5.129
Registration   Perentage changes   Perentage changes   Perentage changes   Risk lindex   G.287.48   S.48   S.48   S.48   S.59   S.5078   S.1718   S.1718   S.287   S	USD/EUR		1.0862	0.85	-0.16%	-0.31%	1.41%	1.99%	-0.32%	2.28%	-5.83%	-8.00%	9.68%
Pepus New Culmae   September   Pepus New Culmae   September   Se	USD/GBP		1.2718	0.95	0.13%	0.70%	2.14%	5.55%	1.77%	2.76%	-10.71%	-0.98%	3.90%
KSI Hone Index	Equity Indices												
KISHOME INDEX   15,552.76	Papua New Guinea				Percentage chang	ges							
Australia  All Ordinaries 7,365.00 6st -1.18% -0.33% 1.05% 1.98% 0.38% 2.10% -7.17% 13.55 S&P/ASX 100 6.015.24 6st -1.22% -0.50% 0.95% 1.65% 0.50% 1.97% -3.95% 13.28 S&P/ASX 200 3,977.40 0.32 -1.52% -0.92% 0.60% -0.17% -0.85% 1.71% -1.33% 12.24 S&P/ASX 50 Accumulation 88,161.60 0.99 -1.130% -0.65% 0.86% 1.65% -0.05% 0.40% 1.53% 0.20% 2.40% -3.01% 12.24 S&P/ASX 50 Accumulation 88,161.60 0.99 -1.130% -0.65% 0.86% 0.86% 0.65% -0.05% 0.40% 1.30% -0.65% 0.86% 0.86% 0.65% 0.86% 0.66% 4.05% 1.30% 0.90% 1.00% 0.889/ASX Midcap 50 9.171.40 0.70 -0.71% 0.53% 0.28	KSi Index		6,287.43	0.91	0.00%	0.02%	0.05%	0.15%	0.01%	0.14%	7.10%	-3.09%	-3.429
All Ordinaries	KSi Home Index		15,552.26	0.42	0.00%	0.00%	0.35%	2.85%	-2.88%	5.90%	5.07%	8.11%	1.509
Sep   ASX 100   6,015.74   0.61   1.22%   -0.50%   0.59%   1.85%   0.50%   1.97%   -3.95%   13.28   Sep   ASX 20   3.977.40   0.59   1.152%   0.60%   -0.17%   -0.85%   1.71%   -1.83%   12.14   Sep   ASX 50   6.692.70   0.64   -1.30%   -0.65%   0.66%   1.65%   -0.05%   2.46%   -3.01%   12.37   Sep   ASX 50 Accumulation   89,161.60   0.79   -1.30%   -0.65%   0.66%   1.65%   -0.05%   2.46%   -3.01%   12.37   Sep   ASX 50 Accumulation   89,161.60   0.79   -1.30%   -0.65%   0.66%   1.62%   -0.05%   2.46%   -3.01%   12.37   Sep   ASX 50 Accumulation   -1.27%   -0.71%   0.46%   1.53%   3.20%   -0.65%   4.23%   -1.15%   -9.00%   1.846   Sep   ASX 700   -1.07%   -0.71	Australia												
S&P/ASX 20	All Ordinaries		7,365.00		-1.18%	-0.33%	1.05%	1.98%	0.38%		-7.17%	13.55%	0.719
S&P/ASX 50   6,992.70	S&P/ASX 100			0.64	-1.22%	-0.50%	0.95%	1.85%	0.50%	1.97%	-3.95%	13.28%	-2.069
SAB-PAXS TO Accumulation         89,161.60         0.79         1.30%         0.66%         1.02%         3.96%         0.66%         4.05%         1.89%         17.00           SAB-PAXS Mail Ordinaries         2,005.90         0.44         1.1.2%         0.53%         0.58%         0.28%         -1.07%         0.90%         -20.72%         14.24           SAB-PASX Somal Ordinaries         2,005.90         0.44         1.1.24%         0.43%         0.90%         1.77%         0.36%         1.98%         5.45%         13.02           SAB-PASX 200 Accumulation         88,841.34         7.9         1.1.24%         0.43%         0.10%         0.34%         1.98%         5.55%         13.02           SAB-PASX 200 Energy         10,856.80         0.53         1.16%         0.69         0.23%         1.16%         0.24%         3.56%         5.51%         4.79%         6.84           SAB-PASX 200 Materials         17,884.40         0.69         1.1.86%         0.59%         0.32%         1.16%         0.257%         5.51%         4.79%         6.64           SAB-PASX 200 Consumer Discretionary         2,922.40         0.69         -0.54%         -0.21%         0.40%         8.23%         3.05%         5.79%         6.13%												12.14%	-1.499
S&P/ASX Mildcap 50         9.171.4.0         0.23         -0.71%         0.46%         1.53%         3.20%         4.23%         -1.15%         -9.00%         18.46           S&P/ASX Sanol Ordinaries         2,805.90         0.44         -1.27%         0.53%         0.58%         0.28%         -1.02%         0.90%         -1.02%         0.90%         1.77%         1.42         0.44%         0.90%         1.77%         0.36%         1.98%         5.45%         13.02         S&P/ASX 200         1.02%         0.44%         0.09%         1.07%         0.36%         1.98%         5.45%         13.02         S&P/ASX 300         1.08%         3.94%         1.01%         3.46%         -1.03%         1.08%         3.94%         1.01%         3.46%         -1.03%         1.08%         3.94%         1.06%         0.34%         1.86%         -0.04%         1.86%         -0.04%         1.08%         3.94%         1.08%         3.94%         1.06%         -0.23%         -1.64%         3.56%         -5.27%         39.71%         -1.97         5.87/ASX 200 Materials         1.06%         -0.21%         0.06%         -0.23%         -1.64%         -0.25%         0.28%         -0.25%         0.28%         -0.25%         0.28%         -0.28%         0.06% <td></td> <td>12.37%</td> <td>-4.869</td>												12.37%	-4.869
S&P/ASX Small Ordinaries         2,805.90         0.44         1.27%         0.53%         0.58%         0.102%         0.90%         20.72%         1.324           S&P/ASX 200 Accumulation         88,541.34         0.79         1.24%         0.43%         1.08%         3.94%         1.01%         3.46%         1.08%         5.55%         13.02           S&P/ASX 200 Accumulation         88,541.34         0.79         1.23%         0.43%         1.08%         3.94%         1.01%         3.46%         1.08%         5.55%         1.73           S&P/ASX 200 Energy         10,856.80         0.33         -1.16%         0.64%         -0.23%         1.56%         0.55%         5.27%         5.51%         4.05%         1.38           S&P/ASX 200 Materials         17,884.40         0.69         -1.86%         -0.59%         0.32%         1.56%         -2.57%         5.51%         4.79%         6.84           S&P/ASX 200 Industrials         6,751.00         0.82         -0.54%         0.21%         0.40%         8.28%         3.05%         5.79%         -6.18%         11.29           S&P/ASX 200 Consumer Staples         13,249.50         0.99         -0.93%         -0.71%         3.22%         5.64%         -0.13%         6.13%<		tion										17.00%	-1.949
S&P/ASX 200   7,163.45   6.64   1.24%   -0.44%   0.90%   1.77%   0.36%   1.99%   5.45%   13.02   S&P/ASX 200 Accumulation   88,541.34   0.79   1.24%   -0.43%   0.90%   1.77%   0.36%   1.98%   -1.03%   1.23%   0.34%   1.01%   3.46%   -1.08%   17.23   S&P/ASX 300   7,120.70   6.53   -1.23%   -0.39%   0.91%   1.69%   0.34%   1.86%   -0.60%   13.86%   0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.86%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   1.96%   -0.55%   0.34%   -0.56%   -0.27%   -0.34%   -0.46%   -0.23%   -0.76%   -0.25%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.35%   -0.27%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.27%   -0.20%   -0.25%   -0.25%   -0.27%   -0.20%   -0.25%   -0												18.46%	14.489
S&P/ASX 200 Accumulation       88,541.34       0.79       -1.24%       -0.43%       1.08%       3.94%       1.01%       3.46%       -1.08%       17.23         S&P/ASX 200 Energy       10,856.80       0.33       -1.16%       0.64%       -0.23%       -1.64%       3.56%       -5.27%       3.97.1%       -1.97         S&P/ASX 200 Materials       17,884.40       0.69       -1.86%       -0.59%       0.32%       -1.69%       -2.57%       5.51%       4.79%       6.84         S&P/ASX 200 Industrials       6,751.00       0.22       -0.54%       -0.21%       0.40%       8.28%       3.05%       5.57%       5.51%       4.79%       6.84         S&P/ASX 200 Consumer Discretionary       2,922.40       663       -1.91%       -0.45%       1.77%       7.04%       1.87%       9.67%       -22.65%       21.31         S&P/ASX 200 Consumer Staples       13,249.50       0.99       -0.93%       -0.71%       3.22%       5.64%       -0.13%       6.13%       -7.39%       7.13         S&P/ASX 200 Consumer Staples       13,249.50       0.99       -0.93%       -0.71%       3.22%       5.64%       -0.13%       6.13%       -7.39%       7.13         S&P/ASX 200 Consumer Staples       13,249.50		ies										14.24%	6.629
S&P/ASX 300												13.02%	-1.459
\$8P/ASX 200 Energy		ation										17.23%	1.409
S&P/ASX 200 Materials         17,884.40         0.69         -1.86%         -0.59%         0.32%         1.96%         -2.57%         5.51%         4.79%         6.84           S&P/ASX 200 Industrials         6,751.00         0.82         -0.54%         -0.12%         0.40%         8.28%         3.05%         5.79%         -6.18%         11.24           S&P/ASX 200 Consumer Discretionary         2,922.40         0.69         -1.91%         -0.45%         1.77%         7.04%         -1.87%         9.87%         -2.25.55%         21.31           S&P/ASX 200 Consumer Staples         13,249.50         0.59         -0.93%         -0.71%         3.22%         5.64%         -0.13%         6.13%         -7.39%         7.13           S&P/ASX 200 Hancrials         6,182.80         3.9         -0.66%         -1.99%         -7.85%         -1.91%         -3.18%         3.05%         -8.41%         7.98           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.279         22.02           S&P/ASX 200 Information Technology         1,552.20         0.92         -0.32%         1.06%         1.93%         1.00%         1.40%												13.38%	-1.109
S&P/ASX 200 Industrials         6,751.00         0.82         -0.54%         -0.21%         0.40%         8.28%         3.05%         5.79%         -6.18%         11.24           S&P/ASX 200 Consumer Discretionary         2,922.40         0.63         -1.91%         -0.45%         1.77%         7.04%         -1.87%         9.87%         -22.65%         21.31           S&P/ASX 200 Cnsumer Staples         13,249.50         0.93         -0.71%         3.22%         5.64%         -0.13%         -7.39%         7.13           S&P/ASX 200 Healthcare         40,594.00         0.25         -0.66%         -1.99%         -7.85%         -1.91%         -3.18%         3.05%         -8.41%         7.98           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         0.50%         3.94%         -2.75%         1.46%         -3.59%         -2.72%         20.20           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         0.08%         4.79%         28.01%         21.03%         7.55%         -2.75%         4.25%         -2.79%         5.24         20.20           S&P/ASX 200 Utilities         8,852.50         0.98         -0.27%         1.50%         1.08%         6.51%         4.35% <td></td> <td></td> <td>'</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.97%</td> <td>-29.939</td>			'									-1.97%	-29.939
\$\congruence{\congr\congruence{\congruence{\congruence{\congruence{\congruence{\cong												6.84%	13.379
S&P/ASX 200 Consumer Staples         13,249.50         0.59         -0.93%         -0.71%         3.22%         5.64%         -0.13%         6.13%         -7.39%         7.13           S&P/ASX 200 Healthcare         40,594.00         0.25         -0.66%         -1.99%         -7.85%         -1.91%         -3.18%         3.05%         -8.41%         7.98           S&P/ASX 200 Information Technology         1,799.00         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.72%         20.20           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.79         28.87/ASX 200 Telecommunication Services         1,552.20         0.92         -0.32%         1.06%         1.93%         10.00%         1.40%         7.44%         -13.43%         28.46         5.8P/ASX 200 Lelistics         8.852.50         0.88         -0.27%         1.50%         1.08%         6.51%         4.35%         0.70%         24.19%         4.55%         0.70%         24.19%         4.55%         0.70%         24.19%         2.53%         1.76%         -0.16%         2.25%         0.55%         3.9												11.24%	-14.109
S&P/ASX 200 Healthcare         40,594.00         0.25         -0.66%         -1.99%         -7.85%         -1.91%         -3.18%         3.05%         -8.41%         7.98           S&P/ASX 200 Financials         6,182.80         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.77%         20.20           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.79         52.79         58.76XS 200 Telecommunication Services         1,552.20         0.92         -0.32%         1.06%         1.93%         10.00%         1.40%         7.44%         -13.43%         28.46         58.74         58.74         58.74         5.50%         1.93%         1.00%         1.61%         4.35%         0.70%         24.19%         4.55         28.74         2.70%         1.08%         6.51%         4.35%         0.70%         24.19%         4.55         28.74         2.82         4.85%         2.70%         1.46%         2.53%         1.76%         1.46%         3.59%         2.27%         2.020           North American         31,342         33,922.26         0.89         1.07%		•										21.31%	8.639
S&P/ASX 200 Financials         6,182.80         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.72%         20.20           S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.79%         20.20           S&P/ASX 200 Information Services         1,552.20         0.92         -0.32%         1.06%         1.93%         10.00%         1.44%         7.44%         13.43%         28.46           S&P/ASX 200 Utilities         8,852.50         0.98         -0.27%         1.50%         1.08%         6.51%         4.35%         0.70%         24.19%         4.56           S&P/ASX 200 Littlities         8,852.50         0.98         -0.27%         1.50%         1.08%         6.51%         4.35%         0.70%         24.19%         4.56           S&P/ASX 200 Financial-x-A-REIT         6,895.90         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -2.76%         1.46%         -2.76%         1.46%         -2.76%         1.46%         -2.38%         1.46%         -2.38%         1.52%         1.46%         -2.38%         1.52%		· ·										7.13%	3.579
S&P/ASX 200 Information Technology         1,799.20         0.87         0.13%         -0.84%         4.79%         28.01%         21.03%         7.55%         -34.25%         -2.79           S&P/ASX 200 Telecommunication Services         1,552.20         0.92         -0.32%         1.06%         1.93%         10.00%         1.40%         7.44%         -13.43%         28.46           S&P/ASX 200 Holistities         8,852.50         0.98         -0.27%         1.50%         1.08%         6.51%         4.35%         0.70%         4.56           S&P/ASX 200 Financial-x-A-REIT         6,895.90         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.40%         20.20           North American           DJIA         33,922.61         0.89         -1.07%         -0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73           S&P 500         4,411.59         0.95         -0.79%         0.34%         2.74%         14.90%         8.30%         7.03%         -19.44%         26.89           NASDAQ         13,679.04         0.96         -0.82%         0.65%         3.33%         30.69%         12.81%         16.77%												7.98%	2.979
\$8.P/ASX 200 Telecommunication Services	•			_								20.20%	-9.009
S&P/ASX 200 Utilities         8,852.50         0.98         -0.27%         1.50%         1.08%         6.51%         4.35%         0.70%         24.19%         4.56           S&P/ASX 200 A-REIT         1,367.10         0.52         -0.35%         0.57%         1.11%         2.53%         1.76%         -0.16%         -24.00%         21.00           S&P/ASX 200 Financial-x-A-REIT         6,895.90         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.72%         20.20           North American         33,922.26         0.89         -1.07%         -0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         1.8.78           S&P 500         4,411.59         0.95         -0.79%         0.34%         2.74%         14.90%         8.30%         7.03%         -1.94%         2.68           NASDAQ         13,679.04         0.96         -0.82%         0.65%         3.33%         30.69%         12.81%         16.77%         -33.10%         21.34         21.34         2.20%         2.20%         0.28%         3.69%         -8.66%         21.74         2.56%         -4.20%         -2.30%         0.28%         3.69%         -8.66%         21.74	•	0,										-2.79%	56.359
S&P/ASX 200 A-REIT         1,367.10         0.52         -0.35%         0.57%         1.11%         2.53%         1.76%         -0.16%         -24.00%         21.61         5&P/ASX 200 Financial-x-A-REIT         6,895.00         0.39         -1.45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.72%         20.20           North American         33,922.26         0.89         -1.07%         -0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73         5&P         5&P         5.00         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73         5&P         5.00         0.34%         2.74%         14.90%         8.30%         7.03%         -19.44%         26.89         0.26%         0.34%         2.44%         3.41%         0.38%         -8.78%         18.73         3.50%         0.40%         0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73         3.00%         0.40%         0.59%         0.26%         0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73         0.26%         0.82%         0.65%         3.33%         30.69%         12.81%         16.77		nunication services											0.919
S&P/ASX 200 Financial-x-A-REIT         6,895.00         0.39         -1,45%         -0.50%         3.94%         -2.76%         1.46%         -3.59%         -2.72%         20.20           North American         DJIA         33,922.6         0.89         -1.07%         -0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73           S&P 500         4,411.59         0.95         -0.79%         0.34%         2.74%         14.90%         8.30%         7.03%         -19.44%         26.89           NASDAQ         13,679.04         0.96         -0.82%         0.65%         3.33%         30.69%         12.81%         16.77%         -33.10%         21.39           Toronto \$&P/TSX         19,810.69         0.63         -1.46%         -0.51%         -0.66%         2.20%         0.28%         3.69%         -8.66%         21.74           Europe         FTSE         7,280.50         0.38         -2.17%         -2.56%         -4.20%         -2.30%         -1.31%         2.42%         0.91%         14.30           DAX         15,528.54         0.81         -2.57%         -2.62%         -2.89%         11.53%         3.32%         12.25%         -12.35%         15.79 <td></td> <td>4.56%</td> <td>-21.529</td>												4.56%	-21.529
North American  DIIA  33,922.6 0.88 1.07% 0.59% 0.26% 2.34% 3.41% 0.38% -8.78% 18.73  \$\$8P,500 4,411.59 0.95 -0.79% 0.34% 2.74% 14.90% 8.30% 7.03% -19.44% 26.89  NA\$DAQ  \$\$13,679.04 0.96 0.63 0.65% 3.33% 30.69% 12.81% 16.77% -33.10% 21.39  Toronto \$\$8P/TSX\$ 19,810.69 0.63 0.46% 0.51% 0.66% 2.20% 0.28% 3.69% 8.66% 21.74  Europe  FTSE  \$\$7,280.50 0.38 0.217% 0.25% 0.26% 0.28% 0		v A DEIT											-7.999
DJIA         33,922.26         0.89         -1.07%         -0.59%         0.26%         2.34%         3.41%         0.38%         -8.78%         18.73           S&P 500         4,411.59         0.95         -0.79%         0.34%         2.74%         14.90%         8.30%         7.03%         -19.44%         26.89           NASDAQ         13,679.04         0.96         -0.82%         0.65%         3.33%         30.69%         12.81%         16.77%         -33.10%         21.39           Toronto S&P/TSX         19,810.69         0.63         -1.46%         -0.51%         -0.66%         2.20%         0.28%         3.69%         -8.66%         21.74           Europe         7,280.50         0.38         -2.17%         -2.56%         -4.20%         -2.30%         -1.31%         2.42%         0.91%         14.30           DAX         15,528.54         0.81         -2.57%         -2.62%         -2.89%         11.53%         3.32%         12.25%         -12.35%         15.79           CAC 40         7,082.29         0.74         -3.13%         -3.15%         -1.94%         9.40%         1.06%         13.11%         -9.50%         28.85           Asia         1,084         32,773.02<		-A-M-NEII	0,695.90	0.39	*1.45%	-0.50%	5.94%	-2./6%	1.46%	-3.59%	-2.72%	20.20%	-8.999
S&P 500         4,411.59         0.95         -0.79%         0.34%         2.74%         14.90%         8.30%         7.03%         -19.44%         26.89           NASDAQ         13,679.04         0.96         -0.82%         0.65%         3.33%         30.69%         12.81%         16.77%         -33.10%         21.39           Toronto S&P/TSX         19,810.69         0.63         -1.46%         -0.51%         -0.66%         2.20%         0.28%         3.69%         -8.66%         21.74           Europe         FTSE         7,280.50         0.38         -2.17%         -2.56%         -4.20%         -2.30%         -1.31%         2.42%         0.91%         14.30           DAX         15,528.54         0.81         -2.57%         -2.62%         -2.89%         11.53%         3.32%         12.25%         -12.35%         15.79           CAC 40         7,082.29         0.74         -3.13%         -3.15%         -1.94         9.40%         1.06%         13.11%         -9.50%         28.85           Asia         -0.84         -1.70%         -1.39%         3.58%         25.59%         18.36%         7.46%         -9.37%         4.91           Hang Seng         18,533.05         0.48<			22 022 26	0.80	1.070	.0 500/	0.200/	2 2 40/	2 //10/	0.2007	0 700/	10 720/	7.259
NASDAQ Toronto \$8P/TSX 19,810.69 19,810.69 19,810.69 10,													16.269
Toronto S&P/TSX 19,810.69 0.63													43.649
Europe           FTSE         7,280.50         0.38         -2.17%         -2.56%         -4.20%         -2.30%         -1.31%         2.42%         0.91%         14.30           DAX         15,528.54         0.81         -2.57%         -2.62%         -2.89%         11.53%         3.32%         12.25%         -12.3%         15.79           CAC 40         7,082.29         0.74         -3.13%         -3.15%         -1.94%         9.40%         10.6%         13.11%         -9.50%         28.85           Asia           Nikkei         32,773.02         0.88         -1.70%         -1.39%         3.58%         25.59%         18.36%         7.46%         -9.37%         4.91           Hang Seng         18,533.05         0.48         -3.02%         -2.12%         -3.97%         -6.31%         -7.27%         3.13%         -15.46%         -14.08													
FTSE 7,280.50 0.38 -2.17% -2.56% -4.20% -2.30% -1.31% 2.42% 0.91% 14.30 DAX 15,528.54 0.81 -2.57% -2.62% -2.89% 11.53% 3.32% 12.25% -12.35% 15.79 CAC 40 7,082.29 0.74 -3.13% -3.15% -1.94% 9.40% 1.06% 13.11% -9.50% 28.85 Asia Nikkei 32,773.02 0.88 -1.70% -1.39% 3.58% 25.59% 18.36% 7.46% -9.37% 4.91 Hang Seng 18,533.05 0.48 -3.02% -2.12% -3.97% -6.31% -7.27% 3.13% -15.46% -14.08			13,010.09	0.03	-1.40%	-0.31%	-0.00%	2.20%	0.28%	5.09%	-0.00%	21./470	2.179
DAX     15,528.54     0.81     -2.57%     -2.62%     -2.89%     11.53%     3.32%     12.25%     -12.35%     15.79       CAC 40     7,082.29     0.74     -3.13%     -3.15%     -1.94%     9.40%     1.06%     13.11%     -9.50%     28.85       Asia       Nikkei     32,773.02     0.88     -1.70%     -1.39%     3.58%     25.59%     18.36%     7.46%     -9.37%     4.91       Hang Seng     18,533.05     0.48     -3.02%     -2.12%     -3.97%     -6.31%     -7.27%     3.13%     -15.46%     -14.08	•		7 200 50	0.38	2 170/	,2 CC0/	-A 200/	_2 200/	_1 210/	2 // 20/	0.019/	1/1 200/	-14.349
CAC 40 7,082.29 0.74 -3.13% -3.15% -1.94% 9.40% 1.06% 13.11% -9.50% 28.85  Asia  Nikkei 32,773.02 0.88 -1.70% -1.39% 3.58% 25.59% 18.36% 7.46% -9.37% 4.91  Hang Seng 18,533.05 0.48 -3.02% -2.12% -3.97% -6.31% -7.27% 3.13% -15.46% -14.08													3.559
Asia       Nikkei     32,773.02     0.88     -1.70%     -1.39%     3.58%     25.59%     18.36%     7.46%     -9.37%     4.91       Hang Seng     18,533.05     0.48     -3.02%     -2.12%     -3.97%     -6.31%     -7.27%     3.13%     -15.46%     -14.08													-7.149
Nikkei 32,773.02 0.88 -1.70% -1.39% 3.58% 25.59% 18.36% 7.46% -9.37% 4.91 Hang Seng 18,533.05 0.48 -3.02% -2.12% -3.97% -6.31% -7.27% 3.13% -15.46% -14.08			7,082.29	0.74	-3.13%	-5.15%	-1.94%	5.40%	1.00%	13.11%	-∃.5∪%	20.83%	-7.149
Hang Seng 18,533.05 0.48 -3.02% -2.12% -3.97% -6.31% -7.27% 3.13% -15.46% -14.08			32 773 02	0.88	-1 70%	-1 30%	3 58%	25 50%	18 36%	7.46%	-9 37%	4.91%	16.019
													-3.409
51/408/14 - 3.705.58 0.62 -0.54% 0.73% -0.75% 3.77%1 -7.16% 5.94%1 -15.13% 4.80	Shanghai		3,205.58	0.62	-0.54%	0.73%	-0.25%	3.77%	-7.27%	5.94%	-15.13%	4.80%	13.879
												21.99%	15.759



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

07-Jul-23

			52	Movement fo								
		06-Jul-23	wk	Day	Week	Month	YTD	Q2 2023	Q1 2023	2022	2021	2020
Indices												
MSCI World USD Index		2,924.55	0.92	-1.22%	-0.32%	1.47%	12.37%	6.28%	7.25%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,061.88 15,555.12	0.93	-1.22% 0.11%	-0.30% 0.36%	1.56% 3.44%	13.47% 17.08%	6.83% 7.63%	7.73% 9.20%	-18.14% -12.52%	21.82% 29.58%	15.90% 5.73%
MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index		357.23	0.92	-1.25%	-0.26%	1.37%	12.48%	6.18%	7.31%	-12.32%	18.54%	16.25%
MSCI ACWI Net TR OSD Index  MSCI ACWI Minimum Volatility USD		2,149.92	0.78	-0.95%	-0.34%	0.13%	1.55%	1.57%	1.01%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		589.03	0.73	-1.42%	0.26%	-0.38%	3.95%	-0.77%	4.81%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		508.62	0.76	-1.50%	0.07%	-0.23%	4.64%	0.90%	3.96%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		15.44	0.12	8.89%	14.03%	13.11%	-28.75%	-27.33%	-13.71%	25.84%	-24.31%	65.09%
Commodities Light Crude WTI Futures US\$/bbl		71.80	0.14	0.01%	2.78%	0.72%	-10.54%	-6.65%	-5.72%	6.11%	55.89%	-20.54%
Brent Crude US\$/bbl		76.52	0.14	-0.17%	2.78%	0.72%	-10.93%	-6.11%	-3.72% -7.15%	9.89%	50.93%	-20.54%
Gold US\$/oz		1.915.40	0.67	-0.61%	-0.13%	-3.19%	4.88%	-2.86%	8.76%	-0.31%	-3.34%	24.42%
Silver US\$/oz		22.89	0.61	-2.19%	0.40%	-5.99%	-4.78%	-4.70%	0.48%	2.67%	-11.35%	47.38%
Copper US\$/lb		3.73	0.50	-0.90%	0.96%	-1.59%	-1.99%	-8.18%	7.45%	-14.77%	27.05%	25.81%
Iron Ore US\$/mt		108.59	0.67	0.00%	-0.17%	4.01%	-0.04%	-10.21%	11.66%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,844	0.54	1.16%	2.48%	13.90%	-7.84%	-7.57%	-2.71%	-19.15%	32.59%	27.95%
LNG *Jap/Korea US\$/mmBtu		12.08	0.05	-0.21%	-0.37%	31.11%	-59.09% 26.04%	-9.43%	-54.21%	-3.21%	113.25%	169.81%
ICCO Cocoa US\$/mt ICO Coffee US cents/lb		3,277 162	0.93	-1.71% 0.81%	1.83% -0.76%	4.06%	-2.96%	13.13% -5.57%	12.81% 1.91%	3.17% -26.01%	-3.19% 76.30%	2.48% -1.12%
Equities		102		Percentage chan		-10.0570	-2.30%	-3.3770	1.5170	-20.01/0	70.30%	-1.12/0
Domestic PGK	Arbitrage	PNGX			5							
Bank South Pacific	11.54	12.85	0.75	-0.08%	0.39%	0.00%	3.55%	0.39%	3.14%	1.31%	2.08%	1.87%
Credit Corporation		2.00	1.00	0.00%	0.00%	0.50%	8.11%	0.00%	8.11%	10.12%	-1.18%	6.25%
City Pharmacy		0.80	0.00	0.00%	0.00%	0.00%	-11.11%	-15.79%	5.56%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.85		0.00%	0.00%	-5.56%	-10.53%	6.25%	-15.79%	-4.04%	10.00%	-5.26%
Kina Securities Limited	1.76	2.40	0.25	0.00%	0.00%	9.09%	-12.73%	-4.00%	-9.09%	-6.78%	-1.67%	-10.98%
Steamship Trading Company Santos Limited	27.84 18.02	35.46 19.11	1.00	0.00% 0.00%	0.00%	0.00% 0.05%	0.00%	0.00% 0.05%	0.00% 0.00%	0.00%	0.00%	0.00%
Australia	16.02	19.11	1.00	0.00%	0.00%	0.0376		0.0376	0.00%			
A2 Milk Company Limited		5.08	0.28	0.20%	4.74%	-3.05%	-26.16%	-15.83%	-15.55%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		23.53	0.46	-1.92%	-0.76%	3.75%	-1.09%	3.40%	-3.61%	-13.52%	21.19%	-7.84%
BSP Financial Group		4.85	0.38	1.04%	0.00%	-0.82%	-1.02%	-0.41%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		43.97	0.57	-2.29%	-2.18%	-0.36%	-3.64%	-4.74%	3.51%	9.95%	-2.19%	9.02%
Boral Limited		4.06	0.90	1.25%	1.25%	3.05%	40.48%	14.49%	21.80%	-52.62%	23.23%	10.49%
Bouganville Copper Limited		0.40	0.96	0.00%	-1.25%	11.27%	12.86%	21.21%	-5.71%	14.75%	5.17%	-10.77%
Bank of Queensland Brambles Limited		5.54 14.31	0.09	-1.25% -0.56%	0.54% -0.35%	2.78% 5.07%	-19.71% 18.56%	-15.41% 7.30%	-5.94% 11.27%	-14.71% 13.55%	4.52% 0.28%	6.76% -9.56%
Commonwealth Bank of Australia		100.43	0.48	-1.33%	0.36%	4.73%	-2.12%	1.98%	-4.17%	1.58%	23.01%	2.77%
CSL		272.49	0.11	-0.62%	-2.09%	-10.88%	-5.31%	-3.79%	0.19%	-1.02%	2.66%	2.69%
Fortescue Mining		21.75	0.82	-1.72%	-1.63%	6.10%	6.05%	-1.38%	9.65%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.14	0.27	0.00%	0.00%	0.00%	7.69%	-17.65%	30.77%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.74	0.11	-0.67%	-1.33%	-1.33%	-4.52%	-0.67%	-3.87%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06	0.50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		174.55 2.30	0.53	-1.76% 0.00%	-0.98% 1.32%	2.28% 2.22%	4.55% 7.98%	1.12% 8.65%	5.21% -2.35%	-18.71% -26.80%	48.32% 10.23%	0.46% -16.98%
Mirvac Group National Australia Bank		25.96	0.11	-2.11%	-1.48%	3.18%	-13.64%	-4.87%	-2.33 <i>%</i> -7.78%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		26.88	0.78	-1.54%	2.01%	1.86%	30.23%	-1.60%	30.09%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		8.43	0.98	-0.35%	0.24%	0.36%	9.20%	1.45%	7.38%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		5.07	0.86	-2.12%	4.97%	7.42%	35.20%	24.11%	5.07%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.72	0.97	-0.76%	0.32%	5.22%	17.05%	7.40%	8.64%	18.33%	33.06%	-33.77%
Rio Tinto Limited		112.58	0.61	-1.38%	-1.64%	-1.25%	-3.29%	-4.54%	3.20%	16.28%	-12.05%	13.38%
ResMed Inc		32.32	0.39	-0.19%	-0.65%	0.22%	4.39%	1.30%	4.62%	-13.47%	31.40%	24.34%
Santos Limited Steamship Trading Company		7.57 11.70	0.66	-0.53% -0.09%	1.47% <b>20.00%</b>	1.75% <b>20.00%</b>	6.02% 11.43%	8.99% 26.79%	-3.36% -13.62%	13.15% 5.00%	0.64% 1.52%	-23.35% -21.20%
Suncorp Metway Limited		13.47	0.92	0.07%	-0.07%	3.62%	11.43%	11.40%	0.58%	8.76%	13.66%	-21.20%
Transurban Group		14.13	0.64	-0.70%	-0.42%	-0.77%	8.86%	0.28%	9.48%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited.		4.34	0.89	-0.46%	0.46%	0.46%	8.77%	1.90%	5.76%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.12	0.00	-0.45%	-2.37%	-2.11%	-18.30%	-14.08%	-3.97%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.15	0.27	-1.72%	-1.26%	4.75%	-9.42%	-1.48%	-7.24%	9.37%	10.22%	-20.06%
Worley Limited		16.04	0.87	0.38%	2.62%	-2.43%	6.93%	9.58%	-3.93%	41.11%	-7.48%	-24.95%
Woolworths Limited		39.32	0.88	-1.06%	-1.35%	4.74%	17.16%	4.83%	12.93%	-11.71%	-3.31%	8.71%
International iShare MSCI All Asia ex Japan	USD \$	65.44	0.57	-1.92%	-0.71%	-2.42%	0.97%	-2.09%	4.72%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	22.09	1.00	0.00%	0.61%	3.79%	17.02%	8.30%	7.25%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.77	0.74	0.00%	0.27%	1.32%	2.31%	1.21%	0.96%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.92	0.83	-0.57%	-2.30%	0.83%	12.73%	6.89%	8.60%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	53.04	0.75	-1.85%	-1.38%	-2.70%	5.78%	1.76%	6.64%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	59.64	0.78	-1.78%	-1.83%	-3.62%	7.58%	1.23%	9.94%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	50.88	0.75	-1.83%	-1.80%	-1.87%	7.12%	0.48%	10.27%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	58.28	0.59	-2.67%	-1.92%	-3.94%	2.71%	-3.72%	9.08%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	60.77	0.80	-1.32%	-1.20%	-1.22%	11.63%	5.47%	7.81%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia*		1.56 0.99	0.39	0.00% 0.00%	-7.33% -5.12%	-5.62% -6.50%	1.16% -3.21%	4.62% -5.01%	4.24% 1.89%	-9.88% -13.72%	10.44% 19.66%	-11.46% -22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.39	0.42	-0.36%	-3.12% -4.25%	-5.02%	5.08%	4.46%	6.12%	-10.12%	13.49%	-15.41%
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