

KFM Daily Market Report

% % %

 Shading Key:

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

 These estimation

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

05-Oct-23

			%	2 standard dev	ation move	down (5%)						
		Closing prices			vement for							
Interest Rates		04-Oct-23	wk	Day Change to today's	Week	Month	YTD	Q3 2023	Q2 2023	2022	2021	2020
Central Bank Bills				from closing pric		iod					For interest rates, ra each respective year	
7 days	C-bill auctions on Thursday;	2.00%		0.00%	0.00%	0.00%	2.00%	-0.23%	2.23%	0.00%	0.00%	0.00%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%
28 days		2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
63 days		2.65%	_	0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
Treasury Bills 182 days	Tbill auctions are regular Wednesdays	1.57%	0.24	-0.04%	-0.04%	-0.13%	-1.12%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.27%		0.01%	0.01%	-0.13%	-0.68%	-0.48%	0.10%	2.05%	4.29%	6.04%
364 days	reported mulsuays	3.15%		0.06%	0.06%	0.18%	-1.12%	0.10%	0.04%	4.27%	7.04%	7.20%
Government Inscribed Stoc	k											
GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	-0.32%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	-0.03%	-4.84%	-0.26%	-4.58%	9.00%	9.00%	
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.14%	-0.67%	-0.24%	-0.43%	5.16%	9.84%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	9.70%	9.86%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.01%	4.99%	-0.28%	5.27%	0.00%	0.00%	0.00%
GIS 7Y 2023-30 GIS 8Y 2023-31		5.27% 5.42%		0.00% 0.00%	0.00% 0.00%	0.00% -0.01%	-0.29% -0.02%	-0.22% -0.22%	-0.07% 0.20%	5.56% 5.44%	9.80% 0.00%	10.02% 0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	-0.01%	0.12%	-0.22%	0.20%	5.44%	9.90%	11.82%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	-0.02%	0.30%	-0.17%	0.47%	5.44%	9.90%	12.53%
Kina Facility Rate		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
Ten year Government Bond	l yields											
United States		4.73%		-0.06%	0.13%	0.45%	0.86%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.58%	0.90	-0.02%	0.22%	0.05%	0.91%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.66%	1.00	0.12%	0.29%	0.53%	0.61%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand France		5.54% 3.48%	1.00 0.96	0.11%	0.36%	0.53% 0.30%	1.07% 0.37%	0.68%	0.43%	4.47% 3.12%	2.39% 0.20%	0.99% -0.34%
Japan		0.81%		0.04%	0.08%	0.30%	0.37%	0.47%	0.14%	0.42%	0.20%	-0.34%
Australia	RBA Cash Rate	4.10%	1.00	0.00%	0.00%	0.00%	1.00%	0.00%	0.50%	3.10%	0.10%	0.10%
PNG CPI Index	Latest 12 mth % change	3.40%		0.0070	0.0070	0.0070		0.00%	-2.90%	5.70%	4.60%	3.10%
Currencies				Percentage chang	jes							
PGK/USD		0.2730	0.00	0.00%	-0.36%	-1.44%	-3.87%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4332	0.62	0.19%	0.86%	0.05%	3.39%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2264	0.29	0.09%	0.35%	2.77%	-3.95%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4641	0.04	0.48%	0.48%	-1.21%	3.39%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.740	0.70	-0.44%	-0.29%	-0.02%	8.21%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD USD/JPY		0.6303 149.220	0.07	-0.19% -0.45%	-1.22% 0.07%	-1.50% 1.43%	-7.01% 12.58%	-2.40% 3.12%	-1.33% 8.85%	-6.60% 15.13%	-5.83% 11.63%	9.94% -5.12%
USD/EUR		1.0458	0.49	-0.10%	-0.99%	-2.53%	-1.80%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2059	0.50	-0.08%	-0.72%	-4.12%	0.08%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices												
Papua New Guinea				Percentage change	es							
KSi Index		6,311.58	0.95	-0.05%	-0.01%	0.26%	0.54%	0.44%	0.01%	7.10%	-3.09%	-3.42%
KSi Home Index		15,830.59	0.69	0.00%	0.00%	0.00%	4.69%	1.79%	-2.88%	5.07%	8.11%	1.50%
Australia		7 000 04			2.2444	F 8004	1.000	0.054	0.000/	7 4 70/	10 550/	0 740/
All Ordinaries		7,082.21	0.26	-0.82% -0.79%	-2.04% -1.90%	-5.08% -4.95%	-1.93%	-2.05%	0.38% 0.50%	-7.17%	13.55%	0.71%
S&P/ASX 100 S&P/ASX 20		5,794.32 3,892.70	0.28	-0.79%	-1.90%	-4.95%	-1.89% -2.29%	-2.13% -1.27%	-0.85%	-3.95% -1.83%	13.28% 12.14%	-2.06% -1.49%
S&P/ASX 50		6,762.70	0.32	-0.80%	-1.71%	-4.65%	-1.70%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation	on	87,501.50	0.58	-0.80%	-1.71%	-4.16%	2.02%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,613.10	0.10	-0.72%	-3.16%	-6.83%	-3.08%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinarie	es	2,629.80	0.00	-0.75%	-2.99%	-6.51%	-6.02%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		6,890.25	0.27	-0.77%	-1.99%	-5.05%	-2.11%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulat	tion	86,365.78	0.53	-0.77%	-1.98%	-4.58%	1.38%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		6,839.37	0.24	-0.78%	-2.02%	-5.12%	-2.33%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,108.70	0.56	-1.06%	-2.85%	-7.10%	0.65%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials S&P/ASX 200 Industrials		16,887.90 6,377.00	0.39	-0.27% -0.67%	-0.44% -2.78%	-6.23% -5.03%	-3.72% 2.28%	-4.51% -3.91%	-2.57% 3.05%	4.79% -6.18%	6.84% 11 24%	13.37% -14.10%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer		3,016.30	0.42	-0.67% -0.42%	-2.78% -2.23%	-5.03%	2.28%	-3.91% 4.05%	3.05% -1.87%	-6.18% -22.65%	11.24% 21.31%	-14.10% 8.63%
S&P/ASX 200 Consumer	-	12,119.60	0.03	-0.14%	-2.06%	-2.57%	-3.37%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare	-	36,965.80	0.00	-0.20%	-1.71%	-6.72%	-10.68%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,151.00	0.24	-1.54%	-2.35%	-2.60%	-3.26%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Informatio		1,674.10	0.53	-0.54%	-3.19%	-8.89%	19.11%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecomm	unication Services	1,455.00	0.43	-1.10%	-2.59%	-4.63%	3.11%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,280.80	0.67	0.34%	-3.07%	-1.33%	-0.37%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,275.30	0.21	-0.70%	-3.47%	-9.20%	-4.36%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x	C-A-KEII	6,860.50	0.24	-1.53%	-2.35%	-2.60%	-3.26%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American		22 120 55	0.61	0.200/	_1 350/	_3 010/	-0.05%	2 (20/	3 / 10/	.0 700/	10 770/	7 3504
DJIA S&P 500		33,129.55 4,263.75	0.61	0.39% 0.81%	-1.25% -0.25%	-3.81% -4.52%	-0.05% 11.05%	-2.62% -3.65%	3.41% 8.30%	-8.78% -19.44%	18.73% 26.89%	7.25% 16.26%
NASDAQ		4,263.75	0.08	1.35%	-0.25%	-4.52%	26.46%	-3.65%	8.30%	-19.44%	20.89%	43.64%
Toronto S&P/TSX		19,034.81	0.32	0.07%	-2.06%	-5.89%	-1.81%	-3.05%	0.28%	-33.10%	21.74%	2.17%
Europe						VIIIIIIIIIIIIIIIIIIIIIIIIIIII						/0
FTSE		7,412.45	0.49	-0.77%	-2.38%	-0.18%	-0.53%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,099.92	0.68	0.10%	-0.77%	-4.07%	8.45%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		6,996.73	0.67	0.00%	-1.06%	-2.74%	8.08%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		30,526.88	0.60	-2.28%	-5.70%	-8.17%	16.99%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,195.84	0.31	-0.78%	-2.36%	-6.80%	-13.07%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
		3,110.48	0.43	0.00%	0.10%	-1.51%	0.69%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Shanghai Sensex		65,226.04	0.76	-0.44%	-1.35%	-0.99%	7.21%	1.71%	9.71%	4.44%	21.99%	15.75%

Together it's possible

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kina bank					52 week high (green = 1), low (red = 0)) or shaded in-between									
				%	2 standard dev	viation move	e up (5%)		These estimates are based upon the last 256					
				%	1 standard dev	viation move	e up (33%)		daily moves of			. 250		
KFM Daily Market Report					1 standard dev	viation move	down (33%	5) - I	,					
Krivi Daliy Marketr	Report			%	2 standard dev									
				52	Movement for	r the period								
			04-Oct-23		Day	Week	Month	YTD	Q3 2023	Q2 2023	2022	20		
			04 001 20	wix	Duy	TOOK	month	110	40 2020	QL LOLO	2022	20		
Indices								/						
MSCI World USD Inde			2,810.86	0.64	0.40%	-1.05%	-4.90%	8.00%	-3.83%	6.28%	-19.46%	20		
MSCI World Net TR US			8,741.24	0.66	0.40%	-0.99%	-4.78%	9.46%	-3.46%	6.83%	-18.14%	21		
MSCI ACWI-ex-Australia TR AUD Index		15,676.76	0.79	0.03%	0.60%	-4.36%	17.99%	-0.43%	7.63%	-12.52%	29			
MSCI ACWI Net TR USD Index			343.95	0.64	0.23%	-1.11%	-4.83%	8.30%	-3.40%	6.18%	-18.36%	18		
MSCI ACWI Minimum Volatility USD			2,072.57	0.49	0.07%	-1.80%	-2.95%	-2.11%	-3.25%	1.57%	-12.04%	11		
MSCI EM Asia Net TR USD Index			558.69 482.00	0.55	-1.33% -1.20%	-2.05% -2.14%	-5.52% -5.28%	-1.41% -0.84%	-2.90% -2.93%	-0.77% 0.90%	-21.11% -20.09%	-5 -2		
MSCI EM Net TR USD Index VIX Volatility S&P500			482.00									-24		
Commodities			18.58	0.28	-6.07%	1.98%	28.58%	-14.26%	28.92%	-27.33%	25.84%	-24		
Light Crude WTI Futur	res US\$/bbl		84.22	0.65	-5.61%	-10.10%	-3.79%	4.93%	28.52%	-6.65%	6.11%	55		
Brent Crude W II Futur	US\$/bbl		85.81	0.65	-5.62%	-10.10%	-5.29%	-0.12%			9.89%	50		
Gold				0.48		-2.97%		-0.12%	27.25%	-6.11%				
Silver	US\$/oz US\$/oz		1,834.80 21.15	0.48	-0.36% -1.08%	-2.97%	-5.63% -10.03%	-12.04%	-3.28% -2.48%	-2.86% -4.70%	-0.31% 2.67%	-3 -11		
				0.38				-12.04%				-11		
Copper	US\$/lb		3.59	0.29	-0.88%	-1.31%	-5.20%		-0.59%	-8.18%	-14.77%			
Iron Ore	US\$/mt		115.41 3.646	0.83	0.00% 0.05%	0.00%	2.30% -3.03%	6.24% -12.59%	5.96% -1.65%	-10.21% -7.57%	-3.57% -19.15%	-27 32		
Malaysian Palm Oil* R			-,	0.36		-0.87%								
LNG *Jap/Korea	US\$/mmBtu		14.15	0.18	-0.67%	-3.05%	7.12%	-52.06%	19.53%	-9.43%	-3.21%	113		
ICCO Cocoa	US\$/mt		3,431	0.73	0.09%	0.44%	-4.08%	31.96%	3.01%	13.13%	3.17%	-3		
ICO Coffee	US cents/lb		146	0.05	-1.61%	-1.94%	-3.56%	-12.52%	-9.22%	-5.57%	-26.01%	76		
Equities Domestic	PGK	A shitun a	PNGX		Percentage chang	ges					1			
Bank South Pacific	PGK	Arbitrage 11.89	13.25	0.84	-1.19%	-0.23%	0.38%	6.77%	4.20%	0.39%	1 310/	2		
Credit Corporation		11.89	2.05	1.00	-1.19%	-0.23%	0.38%	10.81%	4.36% 2.50%	0.39%	1.31% 10.12%	-1		
			2.05	0.00	0.00%	0.00%	0.00%	-12.22%	-1.25%	-15.79%	-5.26%	-1		
City Pharmacy			0.79	0.00	0.00%	0.00%	0.00%	-12.22%	-1.25%	-15.79%	-5.26%	10		
Kina Asset Management Limited Kina Securities Limited		1.85	2.41	0.26	0.00%	0.00%	0.00%	-5.26%	0.42%	-4.00%	-4.04%	-1		
		28.21	35.46	0.20	0.00%	0.00%	0.00%	0.00%	0.42%	-4.00%	0.00%	0		
Steamship Trading Company Santos Limited		17.20	19.21	1.00	0.00%	0.00%	0.52%	0.00%	0.52%	0.00%	0.00%	U		
Australia		17.20	19.21	1.00	0.00%	0.00%	0.5276		0.52%	0.05%	1			
Australia A2 Milk Company Limi	itod		4.16	0.00	-1.42%	-2.80%	-4.15%	-39.53%	-13.29%	-15.83%	26.01%	-52		
ANZ Banking Group Li			24.92	0.70	-1.93%	-2.80%	-4.13%	4.75%	8.22%	-13.85%	-13.52%	-52		
BSP Financial Group	innteu		5.15	0.46	0.39%	0.59%	-2.83%	5.10%	5.97%	-0.41%	-13.32%	-17		
BHP Billiton Limited			43.72	0.51	-0.27%	0.53%	-5.16%	-4.19%	-1.64%	-4.74%	9.95%	-17		
Boral Limited			4.34	0.70	-0.23%	-1.81%	-7.07%	50.17%	10.42%	14.49%	-52.62%	23		
Bouganville Copper Li	mitod		0.31	0.36	0.00%	1.64%	-7.46%	-11.43%	-23.75%	21.21%	14.75%	23		
Bank of Queensland	initeu		5.53	0.08	-2.30%	-3.32%	-1.60%	-19.86%	4.55%	-15.41%	-14.71%	4		
Brambles Limited			14.29	0.78	-0.28%	-0.56%	-5.49%	18.39%	-0.62%	7.30%	13.55%	0		
Commonwealth Bank	of Australia		98.09	0.24	-1.60%	-2.43%	-3.37%	-4.40%	-0.02%	1.98%	1.58%	23		
CSL	UI AUSLI dild		248.70	0.03	0.00%	-2.43%	-8.30%	-13.57%	-9.58%	-3.79%	-1.02%	23		
Fortescue Mining			248.70	0.67	0.24%	2.01%	2.16%	1.32%	-5.68%	-1.38%	6.77%	-18		
Horizon Oil Ltd			0.18	0.91	-2.78%	-2.78%	6.06%	34.62%	28.57%	-17.65%	41.30%	48		
Kina Securities Ltd			0.18	0.53	2.56%	0.00%	1.27%	3.23%	6.08%	-0.67%	-9.36%	-5		
Kina Petroleum Ltd			0.06	0.55	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0		
Macquarie Group Ltd			163.40	0.22	-2.07%	-1.79%	-4.00%	-2.13%	-5.57%	1.12%	-18.71%	48		
Mirvac Group			2.04	0.30	-1.92%	-5.56%	-13.56%	-4.23%	-5.75%	8.65%	-16.71%	40		
National Australia Ban			28.31	0.42	-1.67%	-2.51%	-1.22%	-5.82%	10.24%	-4.87%	4.23%	27		
Newcrest Mining Limi			28.51	0.42	-1.07%	-7.19%	-1.22%	-5.82%	-7.19%	-4.87%	-15.69%	-5		
0	ited			0.94										
Origin Energy Ltd			8.71	0.95	-0.23% -0.98%	-1.91% -1.22%	4.06% -13.83%	12.82%	4.40%	1.45%	47.33%	10		
Pilbara Minerals Ltd	1+d		4.05	0.30				8.00%	-12.07%	24.11%	17.19%	267		
Qbe Insurance Group	LIU		15.09	0.80	-0.98%	-4.31%	-0.40%	12.36%	0.26%	7.40%	18.33%	33		
Rio Tinto Limited			113.62	0.63	0.73%	2.31%	-2.03%	-2.40%	-0.99%	-4.54%	16.28%	-12		
ResMed Inc			22.84	0.10	-0.87%	-0.65%	-4.19%	-26.23%	-28.07%	1.30%	-13.47%	31		
Santos Limited			7.45	0.54	-1.06%	-2.74%	-6.05%	4.34%	5.05%	8.99%	13.15%	0		

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Shading Key:

05-Oct-23

2020

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Acadian Global Managed Volatitlity Equity Fund Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia

Together it's possible

Steamship Trading Company

Telstra Corporation Limited.

Treasury Wine Estates Limited

Westpac Banking Corporation

iShare MSCI All Asia ex Japan

Blackrock Int Equity Fund*

Vanguard FTSE World exUS

Vanguard FTSE Europe

iShares Asia 50

iShares MSCI Janan

iShares Core MSCI Europe

Blackrock Australian Equity Fund*

Vanguard International Share*

Suncorp Metway Limited

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