

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

12-Oct-23

	Closing prices 11-Oct-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020	
			Day	Week	Month	YTD						
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
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%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%	
Treasury Bills												
182 days	Tbill auctions are regular Wednesdays	1.60%	0.26	0.03%	0.03%	-0.05%	-1.09%	-0.48%	0.10%	2.69%	4.29%	4.41%
273 days	reported Thursdays	2.28%	0.00	0.01%	0.01%	0.01%	-0.67%	-0.13%	0.25%	2.95%	5.95%	6.04%
364 days		3.20%	0.05%	0.05%	0.18%	-1.07%	0.10%	0.04%	4.27%	7.04%	7.20%	
Government Inscribed Stock												
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		5.27%	0.00%	0.00%	0.00%	-0.29%	-0.22%	-0.07%	5.56%	9.80%	10.02%	
GIS 8Y 2023-31		5.40%	0.00%	0.00%	-0.01%	-0.02%	-0.22%	0.20%	5.44%	0.00%	0.00%	
GIS 9Y 2023-32		5.56%	0.00%	0.00%	-0.05%	0.12%	-0.30%	0.42%	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 yields												
United States		4.56%	0.84	-0.09%	-0.17%	0.31%	0.68%	0.73%	0.37%	3.87%	1.51%	0.91%
United Kingdom		4.33%	0.76	-0.10%	-0.25%	-0.02%	0.66%	0.05%	0.90%	3.67%	0.97%	0.20%
Australia		4.43%	0.84	-0.03%	-0.24%	0.28%	0.38%	0.46%	0.73%	4.05%	1.67%	0.97%
New Zealand		5.40%	0.92	-0.03%	-0.14%	0.42%	0.93%	0.68%	0.43%	4.47%	2.39%	0.99%
France		3.33%	0.84	-0.06%	-0.16%	0.14%	0.21%	0.47%	0.14%	3.12%	0.20%	-0.34%
Japan		0.77%	0.92	-0.01%	-0.04%	0.06%	0.35%	0.36%	0.05%	0.42%	0.07%	0.02%
Australia RBA Cash Rate												
	RBA Cash Rate	4.10%	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%					0.00%	-2.90%	5.70%	4.60%	3.10%	
Currencies Percentage changes												
PGK/USD		0.2710	0.00	0.00%	-0.73%	-1.81%	-4.58%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
PGK/AUD		0.4224	0.45	-0.19%	-2.49%	-1.97%	0.81%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
PGK/GBP		0.2206	0.18	-0.45%	-2.56%	-0.45%	-6.41%	0.45%	-3.10%	11.60%	1.00%	-6.57%
PGK/NZD		0.4499	0.03	-0.16%	-3.06%	-3.91%	0.22%	-1.28%	1.84%	7.55%	5.78%	-9.52%
PGK/JPY		40.360	0.64	0.05%	-0.93%	-0.71%	7.20%	0.52%	7.31%	14.75%	11.64%	-7.87%
USD/AUD		0.6416	0.17	0.19%	1.79%	0.16%	-5.34%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
USD/JPY		148.930	0.94	0.05%	-0.19%	1.11%	12.37%	3.12%	8.85%	15.13%	11.63%	-5.12%
USD/EUR		1.0605	0.56	0.39%	1.41%	-1.27%	-0.42%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
USD/GBP		1.2289	0.57	0.48%	1.91%	-1.36%	1.99%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
Equity Indices Percentage changes												
Papua New Guinea												
KSi Index		6,317.18	1.00	0.00%	0.09%	0.33%	0.63%	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												
All Ordinaries		7,281.25	0.46	0.70%	2.81%	-0.88%	0.82%	-2.05%	0.38%	-7.17%	13.55%	0.71%
S&P/ASX 100		5,960.14	0.48	0.67%	2.86%	-0.85%	0.92%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
S&P/ASX 20		3,997.10	0.44	0.57%	2.68%	-0.44%	0.33%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
S&P/ASX 50		6,949.40	0.50	0.66%	2.76%	-0.67%	1.02%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
S&P/ASX 50 Accumulation		89,916.80	0.77	0.66%	2.76%	-0.65%	4.84%	-0.56%	0.66%	1.89%	17.00%	-1.94%
S&P/ASX Midcap 50		8,916.00	0.37	0.75%	3.52%	-2.04%	0.33%	-2.92%	4.23%	-9.00%	18.46%	14.48%
S&P/ASX Small Ordinaries		2,705.50	0.19	0.76%	2.88%	-1.61%	-3.31%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
S&P/ASX 200		7,088.41	0.47	0.68%	2.88%	-0.92%	0.71%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
S&P/ASX 200 Accumulation		88,852.25	0.72	0.68%	2.88%	-0.85%	4.30%	-0.77%	1.01%	-1.08%	17.23%	1.40%
S&P/ASX 300		7,035.22	0.44	0.68%	2.86%	-0.94%	0.47%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
S&P/ASX 200 Energy		11,428.40	0.70	0.68%	2.88%	-2.41%	3.54%	8.05%	3.56%	39.71%	-1.97%	-29.93%
S&P/ASX 200 Materials		17,322.40	0.50	0.97%	2.57%	-0.01%	-1.25%	-4.51%	-2.57%	4.79%	6.84%	13.37%
S&P/ASX 200 Industrials		6,515.20	0.56	1.12%	2.17%	-1.91%	4.50%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
S&P/ASX 200 Consumer Discretionary		3,077.50	0.76	1.23%	2.03%	-1.01%	12.72%	4.05%	-1.87%	-22.65%	21.31%	8.63%
S&P/ASX 200 Consumer Staples		12,400.60	0.19	0.17%	2.32%	0.14%	-1.13%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
S&P/ASX 200 Healthcare		37,859.90	0.11	0.00%	2.42%	-3.58%	-8.52%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
S&P/ASX 200 Financials		6,333.60	0.45	0.40%	2.97%	-0.22%	-0.39%	1.36%	1.46%	-2.72%	20.20%	-9.00%
S&P/ASX 200 Information Technology		1,768.90	0.70	1.70%	5.66%	-1.17%	25.86%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
S&P/ASX 200 Telecommunication Services		1,520.20	0.67	0.90%	4.48%	0.77%	7.73%	-3.30%	1.40%	-13.43%	28.46%	0.91%
S&P/ASX 200 Utilities		8,661.90	0.82	0.14%	4.60%	2.08%	4.21%	-3.34%	4.35%	24.19%	4.56%	-21.52%
S&P/ASX 200 A-REIT		1,326.70	0.34	0.77%	4.03%	-3.38%	-0.50%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
S&P/ASX 200 Financial-x-A-REIT		7,064.10	0.45	0.40%	2.97%	-0.21%	-0.39%	1.36%	1.46%	-2.72%	20.20%	-8.99%
North American												
DJIA		33,804.87	0.66	0.19%	2.04%	-2.23%	1.98%	-2.62%	3.41%	-8.78%	18.73%	7.25%
S&P 500		4,376.95	0.77	0.43%	2.65%	-2.03%	14.00%	-3.65%	8.30%	-19.44%	26.89%	16.26%
NASDAQ		13,659.68	0.83	0.71%	3.20%	-1.11%	30.51%	-4.12%	12.81%	-33.10%	21.39%	43.64%
Toronto S&P/TSX		19,663.84	0.50	0.83%	3.30%	-3.03%	1.44%	-3.05%	0.28%	-8.66%	21.74%	2.17%
Europe												
FTSE		7,620.03	0.64	-0.11%	2.80%	1.25%	2.26%	1.02%	-1.31%	0.91%	14.30%	-14.34%
DAX		15,460.01	0.73	0.24%	2.38%	-1.24%	11.03%	-4.71%	3.32%	-12.35%	15.79%	3.55%
CAC 40		7,131.21	0.71	-0.44%	1.92%	-1.26%	10.16%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
Asia												
Nikkei		31,936.51	0.77	0.60%	4.62%	-2.35%	22.39%	-4.01%	18.36%	-9.37%	4.91%	16.01%
Hang Seng		17,893.10	0.40	1.29%	4.05%	-0.64%	-9.55%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
Shanghai		3,078.96	0.37	0.12%	-1.01%	-1.41%	-0.33%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
Sensex		66,473.05	0.87	0.60%	1.91%	-1.47%	9.26%	1.71%	9.71%	4.44%	21.99%	15.75%

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%)
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%	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

12-Oct-23

		52 wk	Movement for the period			YTD	Q3 2023	Q2 2023	2022	2021	2020	
		11-Oct-23	Day	Week	Month							
Indices												
MSCI World USD Index		2,899.50	0.74	0.40%	3.15%	-1.94%	11.40%	-3.83%	6.28%	-19.46%	20.14%	14.06%
MSCI World Net TR USD Index		9,019.04	0.77	1.43%	3.18%	-1.81%	12.94%	-3.46%	6.83%	-18.14%	21.82%	15.90%
MSCI ACWI-ex-Australia TR AUD Index		15,901.09	0.85	0.34%	1.43%	-1.75%	19.68%	-0.43%	7.63%	-12.52%	29.58%	5.73%
MSCI ACWI Net TR USD Index		354.86	0.75	0.50%	3.17%	-1.80%	11.73%	-3.40%	6.18%	-18.36%	18.54%	16.25%
MSCI ACWI Minimum Volatility USD		2,112.18	0.61	0.19%	1.91%	-1.85%	-0.24%	-3.25%	1.57%	-12.04%	11.95%	0.56%
MSCI EM Asia Net TR USD Index		577.30	0.65	1.46%	3.33%	-1.36%	1.88%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%
MSCI EM Net TR USD Index		497.11	0.61	1.31%	3.13%	-1.69%	2.27%	-2.93%	0.90%	-20.09%	-2.54%	18.31%
VIX Volatility S&P500		16.09	0.18	-5.52%	-13.40%	19.36%	-25.75%	28.92%	-27.33%	25.84%	-24.31%	65.09%
Commodities												
Light Crude WTI Futures	US\$/bbl	83.49	0.62	-2.88%	-0.87%	-5.68%	4.02%	28.52%	-6.65%	6.11%	55.89%	-20.54%
Brent Crude	US\$/bbl	85.82	0.52	-2.09%	0.01%	-6.60%	-0.10%	27.25%	-6.11%	9.89%	50.93%	-21.52%
Gold	US\$/oz	1,887.30	0.60	0.64%	2.86%	-2.34%	3.35%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%
Silver	US\$/oz	22.13	0.48	0.82%	4.67%	-4.52%	-7.93%	-2.48%	-4.70%	2.67%	-11.35%	47.38%
Copper	US\$/lb	3.61	0.31	-0.61%	0.64%	-4.77%	-5.21%	-0.59%	-8.18%	-14.77%	27.05%	25.81%
Iron Ore	US\$/mt	113.37	0.78	-2.44%	-1.77%	-2.23%	4.36%	5.96%	-10.21%	-3.57%	-27.05%	81.97%
Malaysian Palm Oil* RM/tn		3,530	0.26	-0.31%	-3.18%	-2.89%	-15.37%	-1.65%	-7.57%	-19.15%	32.59%	27.95%
LNG *Jap/Korea	US\$/mmBtu	14.31	0.19	0.42%	1.10%	6.83%	-51.53%	19.53%	-9.43%	-3.21%	113.25%	169.81%
ICCO Cocoa	US\$/mt	3,432	0.73	-1.21%	0.03%	-10.83%	32.00%	3.01%	13.13%	3.17%	-3.19%	2.48%
ICO Coffee	US cents/lb	148	0.06	0.14%	0.92%	-2.22%	-11.72%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%
Equities												
Percentage changes												
Domestic												
PGK												
Arbitrage												
PNGX												
Bank South Pacific		13.45	1.00	0.00%	1.51%	1.43%	8.38%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation		2.05	1.00	0.00%	0.00%	0.00%	10.81%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy		0.79	0.00	0.00%	0.00%	0.00%	-12.22%	-1.25%	-15.79%	-5.26%	90.00%	-38.27%
Kina Asset Management Limited		0.90	0.00	0.00%	0.00%	0.00%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.82	0.20	-0.41%	-0.41%	0.00%	-12.73%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		28.93	35.46	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		18.35	19.22	0.00%	0.05%	0.58%		0.52%	0.05%			
Australia												
A2 Milk Company Limited		4.29	0.05	1.42%	3.13%	-1.83%	-37.65%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited		25.65	0.91	0.31%	2.93%	1.26%	7.82%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group		5.25	0.53	-0.57%	1.94%	-0.19%	7.14%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited		44.73	0.59	1.31%	2.31%	2.12%	-1.97%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited		4.63	0.81	1.09%	6.68%	0.87%	60.21%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bougainville Copper Limited		0.30	0.29	0.00%	-3.23%	-9.09%	-14.29%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland		5.35	0.01	-7.44%	-3.25%	-7.44%	-22.46%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited		14.32	0.79	0.63%	0.21%	-3.31%	18.64%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia		100.64	0.35	-0.06%	2.60%	-1.04%	-1.91%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL		254.27	0.12	-0.31%	2.24%	-5.55%	-11.64%	-9.58%	-3.79%	-1.02%	2.66%	2.69%
Fortescue Mining		21.16	0.72	1.58%	1.83%	7.96%	3.17%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd		0.18	0.91	-2.78%	0.00%	0.00%	34.62%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd		0.77	0.34	0.00%	-3.75%	-1.91%	-0.65%	6.08%	-0.67%	-9.36%	-5.00%	-39.60%
Kina Petroleum Ltd		0.06		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd		169.94	0.33	1.68%	4.00%	-1.26%	1.78%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group		2.11	0.37	1.44%	3.43%	-7.86%	-0.94%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank		29.29	0.54	0.48%	3.46%	1.07%	-2.56%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Newcrest Mining Limited		25.28	0.64	0.24%	5.91%	-1.98%	22.48%	-7.19%	-1.60%	-15.69%	-5.04%	-14.78%
Origin Energy Ltd		9.21	1.00	0.00%	5.74%	7.22%	19.30%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd		4.04	0.29	2.02%	-0.25%	-8.18%	7.73%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd		15.77	0.96	1.55%	4.51%	4.85%	17.42%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited		113.79	0.64	1.42%	0.15%	0.35%	-2.25%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc		23.40	0.14	0.52%	2.45%	0.65%	-24.42%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited		7.75	0.77	0.65%	4.03%	0.13%	8.54%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company		12.22	0.81	0.00%	0.00%	4.27%	16.38%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited		13.73	0.82	1.48%	1.70%	0.15%	14.04%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group		12.72	0.13	1.03%	2.83%	-2.53%	-2.00%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited		3.90	0.19	0.78%	3.17%	0.78%	-2.26%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited		11.78	0.28	0.51%	0.08%	1.99%	-13.45%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation		21.44	0.32	-0.19%	3.38%	-0.23%	-8.18%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited		17.14	0.88	0.59%	2.45%	0.76%	14.27%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited		37.92	0.71	-0.08%	2.60%	0.18%	12.99%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
International												
iShares MSCI All Asia ex Japan	USD \$	64.70	0.53	0.68%	3.77%	-0.95%	-0.17%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$	21.40	0.79	0.45%	1.94%	-2.09%	13.34%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$	1.71	0.41	1.03%	-0.60%	-2.67%	-0.87%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$	2.97	0.76	0.33%	1.42%	-2.81%	14.51%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$	52.41	0.65	0.44%	3.56%	-2.09%	4.53%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$	58.79	0.70	0.67%	3.85%	-1.31%	6.04%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$	50.36	0.68	0.66%	3.81%	-0.96%	6.02%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$	57.05	0.53	0.99%	4.70%	-0.85%	0.55%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$	60.18	0.76	-0.25%	3.60%	-3.37%	10.54%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund		1.58	0.39	0.07%	0.20%	-1.63%	2.06%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.60	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia		1.42	0.50	-0.54%	-1.11%	-0.99%	7.69%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

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