| @ญ kinabank | Shading Key: |  |  | 02-Nov-23 |
| :---: | :---: | :---: | :---: | :---: |
|  |  | 52 week high (green $=1$ ), low (red $=0$ ) ) or shaded in-between |  |  |
|  | \% | 2 standard deviation move up (5\%) <br> 1 standard deviation move up (33\%) <br> 1 standard deviation move down (33\%) <br> 2 standard deviation move down (5\%) | These estimates are based upon the last 256 daily moves of each instrument |  |
| KFM Daily Market Report | \% |  |  |  |
|  | \% |  |  |  |
|  | \% |  |  |  |


|  | Closing prices | 52 |  | ement for | he period |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 01-Nov-23 | wk | Day | Week | Month | YTD | Q3 2023 | Q2 2023 | 2022 | 2021 | 2020 |
| Interest Rates |  |  | ge to today |  |  |  |  |  |  | erest rates, ra | end of |
| Central Bank Bills |  |  | m closing pris | of prior pe |  |  |  |  |  | pective yea | eported. |
| 7 days $\quad$ 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 | 1.74\% | 0.15 | 0.08\% | 0.08\% | 0.17\% | -0.95\% | -0.48\% | 0.10\% | 2.69\% | 4.29\% | 4.41\% |
| 273 days reported Thursdays | 2.33\% | 0.00 | 0.03\% | 0.03\% | 0.06\% | -0.62\% | -0.13\% | 0.25\% | 2.95\% | 5.95\% | 6.04\% |
| 364 days | 3.41\% |  | 0.10\% | 0.10\% | 0.26\% | -0.86\% | 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\% | 0.00\% | -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\% | 0.00\% | -4.84\% | -0.26\% | -4.58\% | 9.00\% | 9.00\% |  |
| GIS 4Y 2023-27 | 4.49\% |  | 0.00\% | 0.00\% | 0.00\% | -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\% | 0.00\% | 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 | 5.42\% |  | 0.00\% | 0.00\% | 0.00\% | -0.02\% | -0.22\% | 0.20\% | 5.44\% | 0.00\% | 0.00\% |
| GIS 9Y 2023-32 | 5.56\% |  | 0.00\% | 0.00\% | 0.00\% | 0.12\% | -0.30\% | 0.42\% | 5.44\% | 9.90\% | 11.82\% |
| GIS 10Y 2023-33 | 5.74\% |  | 0.00\% | 0.00\% | 0.00\% | 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 | 4.73\% | 0.85 | -0.20\% | -0.22\% | 0.00\% | 0.86\% | 0.73\% | 0.37\% | 3.87\% | 1.51\% | 0.91\% |
| United Kingdom | 4.50\% | 0.86 | -0.01\% | -0.11\% | -0.08\% | 0.83\% | 0.05\% | 0.90\% | 3.67\% | 0.97\% | 0.20\% |
| Australia | 4.95\% | 1.00 | 0.02\% | 0.23\% | 0.28\% | 0.90\% | 0.46\% | 0.73\% | 4.05\% | 1.67\% | 0.97\% |
| New Zealand | 5.50\% | 0.96 | -0.05\% | 0.09\% | -0.04\% | 1.03\% | 0.68\% | 0.43\% | 4.47\% | 2.39\% | 0.99\% |
| France | 3.38\% | 0.87 | -0.05\% | -0.14\% | -0.10\% | 0.27\% | 0.47\% | 0.14\% | 3.12\% | 0.20\% | -0.34\% |
| Japan | 0.96\% | 1.00 | 0.01\% | 0.10\% | 0.15\% | 0.54\% | 0.36\% | 0.05\% | 0.42\% | 0.07\% | 0.02\% |
| Australia 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 $12 \mathrm{mth} \%$ change | 1.40\% |  |  |  |  |  | 0.00\% | 1.70\% | 5.70\% | 4.60\% | 3.10\% |
| Currencies |  |  | entage chan |  |  |  |  |  |  |  |  |
| PGK/USD | 0.2695 | 0.00 | 0.00\% | 0.00\% | -1.28\% | -5.11\% | -2.50\% | -1.41\% | -0.35\% | 0.00\% | -2.90\% |
| PGK/AUD | 0.4256 | 0.62 | 0.26\% | 0.71\% | -1.75\% | 1.58\% | -0.09\% | -0.09\% | 6.67\% | 6.19\% | -11.68\% |
| PGK/GBP | 0.2221 | 0.24 | 0.09\% | 0.27\% | -1.90\% | -5.77\% | 0.45\% | -3.10\% | 11.60\% | 1.00\% | -6.57\% |
| PGK/NZD | 0.4640 | 0.04 | 0.37\% | 0.76\% | -0.02\% | 3.36\% | -1.28\% | 1.84\% | 7.55\% | 5.78\% | -9.52\% |
| PGK/JPY | 40.780 | 0.84 | 0.72\% | 0.97\% | 0.10\% | 8.31\% | 0.52\% | 7.31\% | 14.75\% | 11.64\% | -7.87\% |
| USD/AUD | 0.6332 | 0.05 | -0.28\% | -0.72\% | 0.46\% | -6.58\% | -2.40\% | -1.33\% | -6.60\% | -5.83\% | 9.94\% |
| USD/JPY | 151.300 | 1.00 | 0.70\% | 0.96\% | 1.39\% | 14.15\% | 3.12\% | 8.85\% | 15.13\% | 11.63\% | -5.12\% |
| USD/EUR | 1.0569 | 0.27 | -0.27\% | -0.28\% | 1.06\% | -0.76\% | -2.56\% | -0.32\% | -5.83\% | -8.00\% | 9.68\% |
| USD/GBP | 1.2138 | 0.43 | -0.08\% | -0.23\% | 0.66\% | 0.74\% | -2.97\% | 1.77\% | -10.71\% | -0.98\% | 3.90\% |
| Equity Indices |  |  |  |  |  |  |  |  |  |  |  |
| Papua New Guinea |  |  | entage chan |  |  |  |  |  |  |  |  |
| KSi Index | 6,319.60 | 1.00 | 0.00\% | 0.02\% | 0.13\% | 0.67\% | 0.44\% | 0.01\% | 7.10\% | -3.09\% | -3.42\% |
| KSi Home Index | 15,621.91 | 0.49 | 0.00\% | 0.00\% | -1.32\% | 3.31\% | 1.79\% | -2.88\% | 5.07\% | 8.11\% | 1.50\% |
| Australia |  |  |  |  |  |  |  |  |  |  |  |
| All Ordinaries | 7,024.65 | 0.08 | 0.82\% | -0.31\% | -0.81\% | -2.73\% | -2.05\% | 0.38\% | -7.17\% | 13.55\% | 0.71\% |
| S\&P/ASX 100 | 5,758.43 | 0.08 | 0.85\% | -0.21\% | -0.62\% | -2.50\% | -2.13\% | 0.50\% | -3.95\% | 13.28\% | -2.06\% |
| S\&P/ASX 20 | 3,891.00 | 0.08 | 0.85\% | 0.09\% | -0.04\% | -2.33\% | -1.27\% | -0.85\% | -1.83\% | 12.14\% | -1.49\% |
| S\&P/ASX 50 | 6,750.60 | 0.10 | 0.89\% | 0.02\% | -0.18\% | -1.87\% | -2.01\% | -0.05\% | -3.01\% | 12.37\% | -4.86\% |
| S\&P/ASX 50 Accumulation | 87,344.50 | 0.38 | 0.89\% | 0.02\% | -0.18\% | 1.84\% | -0.56\% | 0.66\% | 1.89\% | 17.00\% | -1.94\% |
| S\&P/ASX Midcap 50 | 8,315.20 | 0.04 | 0.60\% | -1.71\% | -3.46\% | -6.43\% | -2.92\% | 4.23\% | -9.00\% | 18.46\% | 14.48\% |
| S\&P/ASX Small Ordinaries | 2,583.80 | 0.06 | 0.87\% | -0.75\% | -1.75\% | -7.66\% | -2.91\% | -1.02\% | -20.72\% | 14.24\% | 6.62\% |
| S\&P/ASX 200 | 6,838.31 | 0.08 | 0.85\% | -0.23\% | -0.75\% | -2.85\% | -2.15\% | 0.36\% | -5.45\% | 13.02\% | -1.45\% |
| S\&P/ASX 200 Accumulation | 85,734.24 | 0.23 | 0.85\% | -0.23\% | -0.73\% | 0.64\% | -0.77\% | 1.01\% | -1.08\% | 17.23\% | 1.40\% |
| S\&P/ASX 300 | 6,788.76 | 0.08 | 0.85\% | -0.27\% | -0.74\% | -3.05\% | -2.21\% | 0.34\% | -6.05\% | 13.38\% | -1.10\% |
| S\&P/ASX 200 Energy | 11,218.30 | 0.61 | 1.13\% | -0.82\% | 0.99\% | 1.64\% | 8.05\% | 3.56\% | 39.71\% | -1.97\% | -29.93\% |
| S\&P/ASX 200 Materials | 17,256.30 | 0.33 | 1.05\% | 0.64\% | 2.18\% | -1.62\% | -4.51\% | -2.57\% | 4.79\% | 6.84\% | 13.37\% |
| S\&P/ASX 200 Industrials | 6,175.20 | 0.10 | 1.08\% | -0.91\% | -3.16\% | -0.95\% | -3.91\% | 3.05\% | -6.18\% | 11.24\% | -14.10\% |
| S\&P/ASX 200 Consumer Discretionary | 2,944.10 | 0.48 | 1.09\% | -0.08\% | -2.39\% | 7.83\% | 4.05\% | -1.87\% | -22.65\% | 21.31\% | 8.63\% |
| S\&P/ASX 200 Consumer Staples | 11,827.20 | 0.05 | -0.04\% | 0.04\% | -2.41\% | -5.70\% | -7.33\% | -0.13\% | -7.39\% | 7.13\% | 3.57\% |
| S\&P/ASX 200 Healthcare | 35,253.90 | 0.06 | 1.45\% | -0.12\% | -4.63\% | -14.82\% | -9.29\% | -3.18\% | -8.41\% | 7.98\% | 2.97\% |
| S\&P/ASX 200 Financials | 6,101.20 | 0.18 | 0.42\% | -0.48\% | -0.81\% | -4.04\% | 1.36\% | 1.46\% | -2.72\% | 20.20\% | -9.00\% |
| S\&P/ASX 200 Information Technology | 1,598.80 | 0.39 | 0.46\% | -3.10\% | -4.50\% | 13.75\% | -5.90\% | 21.03\% | -34.25\% | -2.79\% | 56.35\% |
| S\&P/ASX 200 Telecommunication Services | 1,448.00 | 0.27 | 0.35\% | -1.98\% | -0.48\% | 2.61\% | -3.30\% | 1.40\% | -13.43\% | 28.46\% | 0.91\% |
| S\&P/ASX 200 Utilities | 8,570.80 | 0.6 | -0.16\% | 1.13\% | 3.50\% | 3.12\% | -3.34\% | 4.35\% | 24.19\% | 4.56\% | -21.52\% |
| S\&P/ASX 200 A-REIT | 1,252.10 | 0.12 | 1.85\% | 0.07\% | -1.82\% | -6.10\% | -3.63\% | 1.76\% | -24.00\% | 21.61\% | -7.99\% |
| S\&P/ASX 200 Financial-x-A-REIT | 6,804.90 | 0.18 | 0.42\% | -0.48\% | -0.81\% | -4.04\% | 1.36\% | 1.46\% | -2.72\% | 20.20\% | -8.99\% |
| North American |  |  |  |  |  |  |  |  |  |  |  |
| DJIA | 33,274.58 | 0.38 | 0.67\% | 0.72\% | 0.44\% | 0.38\% | -2.62\% | 3.41\% | -8.78\% | 18.73\% | 7.25\% |
| S\&P 500 | 4,237.86 | 0.58 | 1.05\% | 1.22\% | -0.61\% | 10.38\% | -3.65\% | 8.30\% | -19.44\% | 26.89\% | 16.26\% |
| NASDAQ | 13,061.47 | 0.69 | 1.64\% | 1.87\% | -1.32\% | 24.79\% | -4.12\% | 12.81\% | -33.10\% | 21.39\% | 43.64\% |
| Toronto S\&P/TSX | 19,079.00 | 0.17 | 1.09\% | 0.69\% | 0.23\% | -1.58\% | -3.05\% | 0.28\% | -8.66\% | 21.74\% | 2.17\% |
| Europe |  |  |  |  |  |  |  |  |  |  |  |
| FTSE | 7,342.43 | 0.11 | 0.28\% | -0.97\% | -0.94\% | -1.47\% | 1.02\% | -1.31\% | 0.91\% | 14.30\% | -14.34\% |
| DAX | 14,923.27 | 0.45 | 0.76\% | 0.21\% | -1.17\% | 7.18\% | -4.71\% | 3.32\% | -12.35\% | 15.79\% | 3.55\% |
| CAC 40 | 6,932.63 | 0.44 | 0.68\% | 0.25\% | -0.92\% | 7.09\% | -3.58\% | 1.06\% | -9.50\% | 28.85\% | -7.14\% |
| Asia |  |  |  |  |  |  |  |  |  |  |  |
| Nikkei | 31,601.65 | 0.73 | 2.41\% | 1.06\% | 3.52\% | 21.10\% | -4.01\% | 18.36\% | -9.37\% | 4.91\% | 16.01\% |
| Hang Seng | 17,101.78 | 0.15 | -0.06\% | 0.10\% | -0.55\% | -13.55\% | -5.85\% | -7.27\% | -15.46\% | -14.08\% | -3.40\% |
| Shanghai | 3,023.08 | 0.18 | 0.14\% | 1.65\% | -2.81\% | -2.14\% | -2.86\% | -2.16\% | -15.13\% | 4.80\% | 13.87\% |
| Sensex | 63,591.33 | 0.59 | -0.44\% | -0.71\% | -2.51\% | 4.52\% | 1.71\% | 9.71\% | 4.44\% | 21.99\% | 15.75\% |



Shading Key:

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| :---: |
| $\%$ |
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| $\%$ |

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1 standard deviation move up ( $33 \%$ )
1 standard deviation move down (33\%)
2 standard deviation move down (5\%)



