

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

20-Dec-23

KFM Daily Market Report

		Closing prices 19-Dec-23	52 wk	Movement for the period				Q3 2023	Q2 2023	2022	2021	2020
		Change to today's price from closing prices of prior period			Day	Week	Month	YTD	For interest rates, rate at end of each respective year reported.			
<b>Interest Rates</b>												
<b>Central Bank Bills</b>												
	C-bill auctions on Thursday; reported on Friday	2.50%		0.00%	0.00%	0.00%	2.50%	-0.23%	2.23%	0.00%	0.00%	0.00%
	7 days	2.26%		0.00%	0.00%	0.00%	2.26%	0.01%	2.25%	0.00%	0.00%	0.00%
	14 days	2.35%		0.00%	0.00%	0.00%	0.39%	-0.03%	0.24%	1.96%	1.29%	1.33%
	28 days	2.65%		0.00%	0.00%	0.00%	0.17%	-0.01%	0.20%	2.48%	1.99%	2.07%
	63 days	2.74%	0.00	0.00%	0.00%	0.00%	0.02%	-0.07%	0.29%	2.72%	1.95%	2.04%
	91 days											
<b>Treasury Bills</b>												
	Tbill auctions are regular Wednesdays reported Thursdays	2.00%	0.38	0.00%	0.00%	0.20%	-0.69%	-0.48%	0.10%	2.69%	4.29%	4.41%
	182 days	2.50%	0.00	0.00%	0.02%	0.15%	-0.45%	-0.13%	0.25%	2.95%	5.95%	6.04%
	273 days	3.56%		0.00%	0.00%	0.06%	-0.71%	0.10%	0.04%	4.27%	7.04%	7.20%
	364 days											
<b>Government Inscribed Stock</b>												
	GIS 2Y 2023-25 GIS auctions usually monthly reported Thursday/Friday	3.93%		0.00%	0.00%	0.00%	-0.27%	-0.32%	0.05%	4.20%	8.50%	8.04%
	GIS 3Y 2023-26	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%
		3.50%	1.00	0.00%	0.00%	0.00%	0.25%	0.00%	0.00%	3.25%	3.00%	3.00%
<b>Kina Facility Rate</b>												
<b>Ten year Government Bond yields</b>												
	United States	3.93%	0.37	0.00%	-0.27%	-0.46%	0.06%	0.73%	0.37%	3.87%	1.51%	0.91%
	United Kingdom	3.65%	0.37	-0.04%	-0.32%	-0.45%	-0.02%	0.05%	0.90%	3.67%	0.97%	0.20%
	Australia	4.11%	0.53	0.05%	-0.21%	-0.34%	0.06%	0.46%	0.73%	4.05%	1.67%	0.97%
	New Zealand	4.53%	0.37	0.00%	-0.35%	-0.36%	0.06%	0.68%	0.43%	4.47%	2.39%	0.99%
	France	2.52%	0.07	-0.08%	-0.25%	-0.60%	-0.59%	0.47%	0.14%	3.12%	0.20%	-0.34%
	Japan	0.63%	0.54	-0.05%	-0.09%	-0.07%	0.21%	0.36%	0.05%	0.42%	0.07%	0.02%
	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	1.25%	0.00%	0.50%	3.10%	0.10%	0.10%
<b>Australia PNG CPI Index</b>												
	Latest 12 mth % change	1.40%						0.00%	1.70%	5.70%	4.60%	3.10%
<b>Currencies</b>												
				Percentage changes								
	PGK/USD	0.2684	0.00	0.00%	-0.04%	-0.04%	-5.49%	-2.50%	-1.41%	-0.35%	0.00%	-2.90%
	PGK/AUD	0.3996	0.06	-0.03%	-1.82%	-2.23%	-4.63%	-0.09%	-0.09%	6.67%	6.19%	-11.68%
	PGK/GBP	0.2122	0.06	0.28%	-0.61%	-0.98%	-9.97%	0.45%	-3.10%	11.60%	1.00%	-6.57%
	PGK/NZD	0.4309	0.02	0.12%	-1.19%	-2.73%	-4.01%	-1.28%	1.84%	7.55%	5.78%	-9.52%
	PGK/JPY	38.540	0.49	0.89%	-1.31%	-2.85%	2.36%	0.52%	7.31%	14.75%	11.64%	-7.87%
	USD/AUD	0.6718	0.50	0.03%	1.83%	2.24%	-0.89%	-2.40%	-1.33%	-6.60%	-5.83%	9.94%
	USD/JPY	143.580	0.66	0.90%	-1.27%	-2.83%	8.33%	3.12%	8.85%	15.13%	11.63%	-5.12%
	USD/EUR	1.0924	0.28	0.11%	1.42%	-0.30%	2.57%	-2.56%	-0.32%	-5.83%	-8.00%	9.68%
	USD/GBP	1.2654	0.64	-0.28%	0.62%	1.01%	5.02%	-2.97%	1.77%	-10.71%	-0.98%	3.90%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>												
	KSI Index	6,326.48	1.00	0.00%	0.01%	0.08%	0.78%	0.44%	0.01%	7.10%	-3.09%	-3.42%
	KSI Home Index	15,615.03	0.48	0.00%	0.00%	0.35%	3.27%	1.79%	-2.88%	5.07%	8.11%	1.50%
<b>Australia</b>												
	All Ordinaries	7,715.92	0.93	0.87%	3.62%	5.85%	6.84%	-2.05%	0.38%	-7.17%	13.55%	0.71%
	S&P/ASX 100	6,289.09	0.91	0.85%	3.42%	5.70%	6.49%	-2.13%	0.50%	-3.95%	13.28%	-2.06%
	S&P/ASX 20	4,259.40	0.95	0.75%	3.66%	5.91%	6.91%	-1.27%	-0.85%	-1.83%	12.14%	-1.49%
	S&P/ASX 50	7,363.70	0.97	0.83%	3.40%	5.82%	7.04%	-2.01%	-0.05%	-3.01%	12.37%	-4.86%
	S&P/ASX 50 Accumulation	95,823.50	1.00	0.83%	3.40%	5.85%	11.72%	-0.56%	0.66%	1.89%	17.00%	-1.94%
	S&P/ASX Midcap 50	9,155.00	0.66	0.99%	3.50%	4.94%	3.02%	-2.92%	4.23%	-9.00%	18.46%	14.48%
	S&P/ASX Small Ordinaries	2,893.50	0.72	0.80%	4.52%	6.43%	3.41%	-2.91%	-1.02%	-20.72%	14.24%	6.62%
	S&P/ASX 200	7,489.07	0.91	0.84%	3.51%	5.80%	6.40%	-2.15%	0.36%	-5.45%	13.02%	-1.45%
	S&P/ASX 200 Accumulation	94,359.72	1.00	0.84%	3.51%	5.85%	10.77%	-0.77%	1.01%	-1.08%	17.23%	1.40%
	S&P/ASX 300	7,434.25	0.89	0.84%	3.53%	5.78%	6.16%	-2.21%	0.34%	-6.05%	13.38%	-1.10%
	S&P/ASX 200 Energy	10,580.00	0.33	0.99%	2.83%	0.84%	-4.14%	8.05%	3.56%	39.71%	-1.97%	-29.93%
	S&P/ASX 200 Materials	19,133.10	0.88	0.74%	5.39%	5.58%	9.08%	-4.51%	-2.57%	4.79%	6.84%	13.37%
	S&P/ASX 200 Industrials	6,789.00	0.79	0.99%	2.18%	4.83%	8.89%	-3.91%	3.05%	-6.18%	11.24%	-14.10%
	S&P/ASX 200 Consumer Discretionary	3,208.60	1.00	1.13%	3.46%	4.88%	17.52%	4.05%	-1.87%	-22.65%	21.31%	8.63%
	S&P/ASX 200 Consumer Staples	12,122.00	0.26	0.53%	0.02%	3.94%	-3.35%	-7.33%	-0.13%	-7.39%	7.13%	3.57%
	S&P/ASX 200 Healthcare	41,640.10	0.68	0.71%	3.73%	9.57%	0.62%	-9.29%	-3.18%	-8.41%	7.98%	2.97%
	S&P/ASX 200 Financials	6,646.50	0.82	0.81%	2.95%	6.13%	4.53%	1.36%	1.46%	-2.72%	20.20%	-9.00%
	S&P/ASX 200 Information Technology	1,824.30	0.80	1.13%	3.90%	7.39%	29.80%	-5.90%	21.03%	-34.25%	-2.79%	56.35%
	S&P/ASX 200 Telecommunication Services	1,557.20	0.79	0.86%	2.54%	4.80%	10.35%	-3.30%	1.40%	-13.43%	28.46%	0.91%
	S&P/ASX 200 Utilities	8,103.90	0.25	1.82%	1.59%	-0.26%	-2.50%	-3.34%	4.35%	24.19%	4.56%	-21.52%
	S&P/ASX 200 A-REIT	1,479.10	0.89	0.97%	3.54%	8.77%	10.93%	-3.63%	1.76%	-24.00%	21.61%	-7.99%
	S&P/ASX 200 Financial-x-A-REIT	7,413.10	0.82	0.81%	2.95%	6.13%	4.53%	1.36%	1.46%	-2.72%	20.20%	-8.99%
<b>North American</b>												
	DJIA	37,557.92	1.00	0.68%	2.68%	7.04%	13.31%	-2.62%	3.41%	-8.78%	18.73%	7.25%
	S&P 500	4,768.37	1.00	0.59%	2.68%	5.07%	24.19%	-3.65%	8.30%	-19.44%	26.89%	16.26%
	NASDAQ	15,003.22	1.00	0.66%	3.23%	5.66%	43.35%	-4.12%	12.81%	-33.10%	21.39%	43.64%
	Toronto S&P/TSX	20,839.63	1.00	1.05%	2.99%	3.63%	7.50%	-3.05%	0.28%	-8.66%	21.74%	2.17%
<b>Europe</b>												
	FTSE	7,638.03	0.50	0.31%	1.26%	2.09%	2.50%	1.02%	-1.31%	0.91%	14.30%	-14.34%
	DAX	16,744.41	0.98	0.56%	-0.28%	5.31%	20.26%	-4.71%	3.32%	-12.35%	15.79%	3.55%
	CAC 40	7,574.67	0.98	0.08%	0.41%	4.78%	17.01%	-3.58%	1.06%	-9.50%	28.85%	-7.14%
<b>Asia</b>												
	Nikkei	33,219.39	0.93	1.41%	1.14%	-0.40%	27.30%	-4.01%	18.36%	-9.37%	4.91%	16.01%
	Hang Seng	16,505.00	0.05	-0.75%	0.80%	-6.93%	-16.56%	-5.85%	-7.27%	-15.46%	-14.08%	-3.40%
	Shanghai	2,932.39	0.00	0.05%	-2.37%	-4.42%	-5.08%	-2.86%	-2.16%	-15.13%	4.80%	13.87%
	Sensex	71,437.19	1.00	0.17%	2.71%	8.35%	17.42%	1.71%	9.71%	4.44%	21.99%	15.75%

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# KFM Daily Market Report

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20-Dec-23

	19-Dec-23	Movement for the period				YTD	Q3 2023	Q2 2023	2022	2021	2020		
		52 wk	Day	Week	Month								
<b>Indices</b>													
MSCI World USD Index	3,153.35	1.00	0.87%	3.17%	4.94%	21.16%	-3.83%	6.28%	-19.46%	20.14%	14.06%		
MSCI World Net TR USD Index	9,831.94	1.00	0.71%	3.20%	5.03%	23.12%	-3.46%	6.83%	-18.14%	21.82%	15.90%		
MSCI ACWI-ex-Australia TR AUD Index	16,494.06	0.97	0.60%	0.44%	1.95%	24.15%	-0.43%	7.63%	-12.52%	29.58%	5.73%		
MSCI ACWI Net TR USD Index	385.18	1.00	0.76%	3.14%	4.66%	21.28%	-3.40%	6.18%	-18.36%	18.54%	16.25%		
MSCI ACWI Minimum Volatility USD	2,193.51	0.89	0.02%	0.25%	2.21%	3.60%	-3.25%	1.57%	-12.04%	11.95%	0.56%		
MSCI EM Asia Net TR USD Index	592.92	0.56	-0.68%	1.93%	0.59%	4.64%	-2.90%	-0.77%	-21.11%	-5.08%	28.38%		
MSCI EM Net TR USD Index	520.05	0.58	-0.22%	2.65%	1.49%	6.99%	-2.93%	0.90%	-20.09%	-2.54%	18.31%		
VIX Volatility S&P500	12.53	0.89	0.44%	3.81%	-6.14%	-42.18%	28.92%	-27.33%	25.84%	-24.31%	65.09%		
<b>Commodities</b>													
Light Crude WTI Futures	73.44	0.25	1.34%	7.04%	-5.60%	-8.50%	28.52%	-6.65%	6.11%	55.89%	-20.54%		
Brent Crude	79.28	0.30	1.69%	8.14%	-3.88%	-7.72%	27.25%	-6.11%	9.89%	50.93%	-21.52%		
Gold	2,052.10	0.87	0.57%	2.96%	1.56%	12.37%	-3.28%	-2.86%	-0.31%	-3.34%	24.42%		
Silver	24.32	0.69	0.89%	5.67%	0.67%	1.17%	-2.48%	-4.70%	2.67%	-11.35%	47.38%		
Copper	3.90	0.48	1.19%	2.92%	1.40%	2.30%	-0.59%	-8.18%	-14.77%	27.05%	25.81%		
Iron Ore	126.78	0.96	0.00%	-0.95%	3.39%	16.71%	5.96%	-10.21%	-3.57%	-27.05%	81.97%		
Malaysian Palm Oil* RM/tn	3,701	0.42	0.38%	2.58%	-3.09%	-11.27%	-1.65%	-7.57%	-19.15%	32.59%	27.95%		
LNG *Jap/Korea	11.78	0.13	-5.00%	-24.59%	-28.48%	-60.11%	19.53%	-9.43%	-3.21%	113.25%	169.81%		
ICCO Cocoa	4,289	0.90	0.42%	-1.97%	1.47%	64.96%	3.01%	13.13%	3.17%	-3.19%	2.48%		
ICO Coffee	202	0.89	-3.41%	5.89%	14.64%	20.98%	-9.22%	-5.57%	-26.01%	76.30%	-1.12%		
<b>Equities</b>													
		<b>Domestic</b>		<b>Percentage changes</b>									
	PGK	Arbitrage	PNGX										
Bank South Pacific		13.34	13.71	0.97	0.00%	0.22%	0.81%	10.48%	4.36%	0.39%	1.31%	2.08%	1.87%
Credit Corporation			2.01	0.64	0.00%	0.00%	0.50%	8.65%	2.50%	0.00%	10.12%	-1.18%	6.25%
City Pharmacy			0.79	0.36	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%	-5.26%	5.88%	6.25%	-4.04%	10.00%	-5.26%
Kina Securities Limited		1.95	2.50	0.43	0.00%	0.00%	3.73%	-9.09%	0.42%	-4.00%	-6.78%	-1.67%	-10.98%
Steamship Trading Company		31.28	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited		19.09	19.24	1.00	0.00%	0.00%	0.05%		0.52%	0.05%			
<b>Australia</b>													
A2 Milk Company Limited			4.12	0.11	1.23%	2.49%	2.74%	-40.12%	-13.29%	-15.83%	26.01%	-52.31%	-19.93%
ANZ Banking Group Limited			25.63	0.92	0.39%	3.35%	5.52%	7.73%	8.22%	3.40%	-13.52%	21.19%	-7.84%
BSP Financial Group			5.33	0.59	-0.37%	-1.30%	0.57%	8.78%	5.97%	-0.41%	14.75%	-17.88%	
BHP Billiton Limited			49.62	0.96	0.57%	4.33%	4.68%	8.74%	-1.64%	-4.74%	9.95%	-2.19%	9.02%
Boral Limited			5.20	1.00	2.77%	4.00%	4.00%	79.93%	10.42%	14.49%	-52.62%	23.23%	10.49%
Bouganville Copper Limited			0.37	0.40	0.00%	4.23%	-9.76%	5.71%	-23.75%	21.21%	14.75%	5.17%	-10.77%
Bank of Queensland			6.01	0.42	0.00%	3.80%	9.27%	-12.90%	4.55%	-15.41%	-14.71%	4.52%	6.76%
Brambles Limited			13.18	0.46	0.15%	0.92%	1.62%	9.20%	-0.62%	7.30%	13.55%	0.28%	-9.56%
Commonwealth Bank of Australia			110.60	0.97	0.55%	2.97%	6.65%	7.80%	-0.30%	1.98%	1.58%	23.01%	2.77%
CSL			281.09	0.61	0.56%	4.30%	9.46%	-2.32%	-3.79%	-9.58%	-1.02%	2.66%	2.69%
Fortescue Mining			28.09	1.00	1.08%	6.56%	10.29%	36.96%	-5.68%	-1.38%	6.77%	-18.01%	119.18%
Horizon Oil Ltd			0.16	0.55	0.00%	0.00%	0.00%	19.23%	28.57%	-17.65%	41.30%	48.39%	-48.33%
Kina Securities Ltd			0.78	0.54	0.00%	3.31%	1.30%	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			181.35	0.62	1.12%	6.80%	7.47%	8.62%	-5.57%	1.12%	-18.71%	48.32%	0.46%
Mirvac Group			2.08	0.42	1.96%	-2.35%	2.97%	-2.35%	-5.75%	8.65%	-26.80%	10.23%	-16.98%
National Australia Bank			30.35	0.75	0.53%	2.81%	8.59%	0.96%	10.24%	-4.87%	4.23%	27.61%	-8.24%
Origin Energy Ltd			8.28	0.58	3.24%	5.08%	0.00%	7.25%	4.40%	1.45%	47.33%	10.08%	-43.67%
Pilbara Minerals Ltd			3.85	0.29	-3.02%	10.00%	4.62%	2.67%	-12.07%	24.11%	17.19%	267.82%	210.71%
Qbe Insurance Group Ltd			14.66	0.55	3.90%	1.38%	-1.48%	9.16%	0.26%	7.40%	18.33%	33.06%	-33.77%
Rio Tinto Limited			134.24	1.00	0.74%	4.44%	5.39%	15.32%	-0.99%	-4.54%	16.28%	-12.05%	13.38%
ResMed Inc			25.56	0.28	0.63%	2.00%	10.17%	-17.44%	-28.07%	1.30%	-13.47%	31.40%	24.34%
Santos Limited			7.63	0.68	0.00%	4.38%	7.92%	6.86%	5.05%	8.99%	13.15%	0.64%	-23.35%
Steamship Trading Company			12.50	0.88	0.00%	0.08%	1.63%	19.05%	6.26%	26.79%	5.00%	1.52%	-21.20%
Suncorp Metway Limited			13.76	0.77	2.15%	-1.50%	2.00%	14.29%	3.56%	11.40%	8.76%	13.66%	-24.85%
Transurban Group			13.87	0.61	1.69%	4.36%	6.94%	6.86%	-10.95%	0.28%	-6.08%	1.17%	-8.38%
Telstra Corporation Limited			3.89	0.20	0.26%	1.04%	1.83%	-2.51%	-10.47%	1.90%	-4.55%	40.27%	-15.82%
Treasury Wine Estates Limited			10.62	0.07	0.38%	0.19%	1.14%	-21.97%	9.80%	-14.08%	9.94%	31.70%	-42.12%
Westpac Banking Corporation			22.65	0.66	0.76%	3.24%	6.39%	-3.00%	-0.89%	-1.48%	9.37%	10.22%	-20.06%
Worley Limited			17.21	0.89	1.41%	3.67%	-0.41%	14.73%	10.26%	9.58%	41.11%	-7.48%	-24.95%
Woolworths Limited			36.51	0.48	0.30%	-0.54%	5.83%	8.79%	-6.07%	4.83%	-11.71%	-3.31%	8.71%
<b>International</b>													
iShare MSCI All Asia ex Japan	USD \$		66.40	0.44	0.95%	2.31%	0.84%	2.45%	-4.42%	-2.09%	-21.64%	-7.74%	22.19%
Blackrock Int Equity Fund*	AUD \$		22.27	0.96	0.60%	0.44%	1.96%	18.00%	-3.53%	8.30%	-15.90%	24.76%	-0.61%
Blackrock Australian Equity Fund*	AUD \$		1.82	0.93	-0.19%	3.16%	5.25%	5.10%	-2.75%	1.21%	-11.03%	11.82%	-2.28%
Vanguard International Share*	AUD \$		3.08	0.96	0.60%	0.43%	1.97%	18.79%	-2.52%	6.89%	-16.11%	23.54%	-0.10%
Vanguard FTSE World exUS	USD \$		55.27	0.83	0.88%	1.02%	2.43%	10.23%	-4.67%	1.76%	-18.18%	5.00%	8.58%
Vanguard FTSE Europe	USD \$		63.87	0.96	1.04%	2.06%	4.84%	15.21%	-6.11%	1.23%	-18.76%	13.28%	2.80%
iShares Core MSCI Europe	USD \$		55.05	1.00	1.03%	2.84%	5.54%	15.89%	-5.64%	0.48%	-18.33%	13.42%	2.83%
iShares Asia 50	USD \$		57.53	0.27	0.84%	2.37%	-1.78%	1.39%	-6.95%	-3.72%	-25.89%	-12.17%	32.08%
iShares MSCI Japan	USD \$		63.24	0.93	0.30%	0.30%	1.84%	16.16%	-2.60%	5.47%	-18.70%	-0.89%	14.04%
Acadian Global Managed Volatility Equity Fund			1.58	0.41	0.72%	-1.78%	-0.43%	2.34%	-6.27%	4.62%	-9.88%	10.44%	-11.46%
Lazard Global Managed Volatility Fund - Australia*			0.99	0.80	0.00%	0.00%	0.00%	-3.21%	0.00%	-5.01%	-13.72%	19.66%	-22.67%
Robeco Emerging Conservative Equity Fund - Australia			1.45	0.76	-0.34%	0.25%	-0.73%	10.01%	-1.76%	4.46%	-10.12%	13.49%	-15.41%

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