

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)

These estimat

% 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

15-Jan-24

Control plane 1997				52		ement for		VID	04.2022	03.2022	2022	2022	2024
Carroll and Section Communication Commu	Interest Rates		12-Jan-24	wk	Day Change to today's	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022 For interest rates, ra	2021
14 digs; repented on roday 2,21% 0,00%								each respective year					
28 ofs-	7 days	C-bill auctions on Thursday;	2.50%		0.00%	0.00%	0.00%	0.00%	0.50%	-0.23%	2.50%	0.00%	0.00%
Signate 12.65	14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.009
92 cmp	28 days		2.35%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.03%	2.35%	1.96%	1.29%
	63 days		_		0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.65%	2.48%	1.99%
182 days			2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.07%	2.74%	2.72%	1.95%
27.5 mis 10.0 mis	•												
3-5-day 3-5-35 0.00% 0	•		_									2.69%	4.29%
Concention Con	•	reported Thursdays		0.00								2.95%	5.95% 7.04%
GS 27 023-25 GS autones unally morthly 3.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.25% 0.25% 0.05% 0.00% 0	•	rock	3.33%		0.00%	-0.02/0	-0.03/0	-0.04/0	0,46/6	0.1076	3.37/0	4.27%	7.047
G.S. P. 2013-3.6 reported Thursday-finday 4.10% 0.00%			3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GS +7 2073-77											annananananananananananananananananana	9.00%	9.00%
Sept 1,999	GIS 4Y 2023-27	, , ,					0.00%					5.16%	9.849
GS PT 2023-321	GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.709
GS 97 2023-32	GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	0.00%	0.009
GS 97 2023-32 5.59% 0.00%	GIS 7Y 2023-30		5.27%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.27%	5.56%	9.80%
Cols 100	GIS 8Y 2023-31		5.42%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.22%	5.42%	5.44%	0.009
Marte 1988 1989	GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.00%		-0.30%	5.56%	5.44%	9.90%
Temper Comment Sond yields												5.44%	9.90%
United States	-		2.50%	0.00	0.00%	0.00%	-1.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.009
United Ningdom 3.799 6x 0.05% 0.01% 0.17% 0.12% 0.05% 0.05% 0.354 0.02% 0.02	-	ond yields	=	0.55	0.5==:	0.11	0.05-1		W. 2.2.2.2.	#\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2.5	2 2=	
Australia												3.87%	1.519
Nev Zeland										and a second and a second a s		3.67%	0.97%
France 2.68% 20									annananananananananananananananananana			4.05%	1.679
Japan												4.47% 3.12%	2.39% 0.20%
Mastraline Rea Cash Rate 4.35% D.00% D.00% D.00% D.00% D.05% D.00% D.05% D.00%			_						annananananananananananananananananana			0.42%	
PMG PM	•	DDA Cook Doto		0.50								3.10%	0.07%
Controls Percentage changes Percentage change					0.00%	0.00%	0.00%	0.00%				5.70%	4.60%
PKI/USD		Latest 12 IIIII // Cliange	1.40%		Percentage chang	ac .			-1.70%	0.0076	1.70%	3.7070	4.007
POK/AID POK/			0.2679	0.00			-0.22%	-0.15%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
P6K/RGP												6.67%	6.19%
PKN/NZP												11.60%	1.00%
PKSI/PY				0.02								7.55%	5.78%
USD/JAUD			_	0.56								14.75%	11.64%
USD/FUR				0.48		-0.01%	0.01%	-2.13%	5.93%			-6.60%	-5.83%
USD/GRP Equity Indices Papus New Guinea KSI Index KSI	USD/JPY		145.240	0.73	-0.16%	0.17%	2.32%	2.80%	-5.29%	3.12%	6.59%	15.13%	11.63%
Feath Percentage changes	USD/EUR		1.0974	0.31	-0.11%	0.39%	-0.10%	-0.86%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
Percentage banges Perc	USD/GBP		1.2774	0.73	0.01%	0.81%	0.13%	0.06%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
KSI Index 6,329,80 89	Equity Indices												
KS Home Index	Papua New Guinea		_										
All Ordinaries 7,730.54 088 0.08% 0.16% 0.99% -1.25% 8.00% -2.05% 8.42% SRP/ASX 100 6,297.55 0M -0.13% -0.02% 0.71% -1.23% 7.63% -2.13% 7.96% SRP/ASX 200 4,263.10 088 -0.15% -0.23% 0.67% -1.12% 8.80% -2.13% 7.96% SRP/ASX 50 7,378.80 080.11% -0.09% 0.75% -1.16% 8.14% -2.01% 5.25% SRP/ASX 50 Accumulation 96,149.40 080.10% -0.09% 0.75% -1.16% 8.14% -2.01% 5.25% SRP/ASX 50 Accumulation 94,6149.40 080.10% -0.09% 0.75% -1.16% 8.14% -2.01% 5.25% SRP/ASX 50 Accumulation 94,624.20 0.02% 0.16% 1.48% 1.09% -1.33% 8.00% -2.91% 4.71% -2.88P/ASX 200 Accumulation 94,624.40 0.00% 0.							0.05%				0.75%	7.10%	-3.09%
All Ordinaries 7,730 sk 085			15,561.14	0.42	0.00%	0.00%	-0.35%	0.00%	-1.70%	1.79%	2.91%	5.07%	8.11%
S&P/ASX 100 6,297.55 Ball -0.13% -0.02% 0.71% -1.23% 7.63% 2.13% 7.96% S&P/ASX 20 4,263.10 0.81 -0.15% -0.23% 0.67% -1.23% 8.80% -1.27% 8.33% S&P/ASX 50 Accumulation 96,149.40 0.88 -0.11% -0.09% 0.88% -1.16% 8.90% -0.56% 13.42% S&P/ASX Midcap 50 91,24.20 0.44 -0.31% -0.09% 0.88% -1.16% 8.90% -0.56% 13.42% S&P/ASX Small Ordinaries 2,891.00 0.72 0.16% 1.48% 1.09% -1.33% 8.00% -2.91% 4.71% S&P/ASX 200 Accumulation 94,602.44 0.88 -0.10% 0.13% 0.88% -1.22% 7.69% -2.15% 7.84% S&P/ASX 200 Cenergy 10,765.70 4.4 0.53 -0.00% 0.14% 0.75% -1.22% 7.69% -2.15% 7.62% S&P/ASX 200 Inergy 10,765.70 4.4 0.53% -0.00%			_										
\$8\(Pi/ASX\(D)\$ 2.081 0.881 0.15\(\simples\$ 0.												-7.17%	13.55%
S&P/ASX 50 7,378.80 0.85 -0.11% -0.09% 0.75% -1.16% 8.14% -2.01% 8.52% S&P/ASX 50 Accumulation 96,149.40 0.86 -0.10% -0.09% 0.88% -1.16% 8.90% -0.56% 13.42% S&P/ASX Midcap 50 9,124.20 0.64 -0.31% 0.40% 0.16% 1.43% 2.929 4.71% -8.86% -8.90% -2.91% 4.71% -8.86% -8.87/ASX 200 7.498.28 0.00% 0.12% 0.75% -1.22% 7.69% -2.15% 7.84% S&P/ASX 200 Accumulation 94,602.44 0.86 -0.10% 0.13% 0.88% -1.22% 7.69% -2.13% 7.62% S&P/ASX 200 Accumulation 94,602.44 0.88 -0.10% 0.13% 0.88% -1.22% 7.69% -2.21% 7.62% S&P/ASX 200 Incommend Standard 18,555.20 0.64 0.10% 1.83% -2.30% -4.80% 13.11% 9.20% -8.5% -3.5% 11.11% -2.84% -2.84% -2.0												-3.95%	13.28%
S&P/ASX 50 Accumulation 96,149.40 0.88 -0.10% -0.09% 0.88% -1.16% 8.90% -0.56% 13.42% S&P/ASX Midicap 50 3,124.20 0.84 -0.31% 0.40% 0.46% -1.67% 4.39% -2.29% 4.11% S&P/ASX Small Ordinaries 2,981.00 0.72 0.10% 0.12% 0.75% -1.22% 7.69% -2.91% 4.71% - 5.8P/ASX 200 -1.00% 0.13% 0.88% -1.22% 7.69% -2.15% 7.84% 5.8P/ASX 200 -1.22% 7.69% -2.15% 7.84% 5.8P/ASX 200 0.10% 0.13% 0.88% -1.22% 7.69% -2.15% 7.84% 5.8P/ASX 200 0.10% 0.13% 0.05% -1.24% 7.67% -2.21% 7.62% 5.8P/ASX 200 0.00% 0.13% 0.05% -2.29% 7.62% 5.8P/ASX 200 0.10% 0.13% 0.05% -2.21% 7.62% 5.8P/ASX 200 0.00% 0.13% 0.20% 0.24% 0.12% 0.00% 0.13% 0.00% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1.83%</td><td>12.14%</td></td<>												-1.83%	12.14%
S&P/ASX Middeap 50 \$1,124.20 0.642 0.612 0.1696 1.6796		-41										-3.01%	12.37%
S&P/ASX Small Ordinaries 2,891.00 0.72 0.16% 1.48% 1.09% -1.33% 8.00% -2.91% 4.71% -5.8P/ASX 200 7,498.28 0.88 -0.10% 0.12% 0.75% -1.2% 7.69% -2.15% 7.84% 5.8P/ASX 200 Accumulation 94.602.44 0.86 -0.10% 0.13% 0.88% -1.22% 7.69% -2.15% 7.84% 5.8P/ASX 200 Accumulation 94.602.44 0.86 -0.10% 0.13% 0.88% -1.22% 7.69% -2.13% 7.84% 5.8P/ASX 200 Information 7.62% 9.20% 8.0% -2.1% 7.62% 5.8P/ASX 200 Information 1.855.20 6.84 0.10% 0.13% 0.88% -1.24% 7.67% -2.21% 7.62% 5.8P/ASX 200 Information 1.818 5.20 6.84 0.10% 0.13% 0.88% -1.24% 7.67% -2.21% 7.62% 5.37% 4.21% 1.11% 5.8P/ASX 200 Information 1.818 6.20% 0.10% 1.83% -2.30% -0.60% 5.13% 3.91% 10.13% 5.8P/ASX 200 I		ation										1.89%	17.00%
S&P/ASX 200 7,498.28 0.88 -0.10% 0.12% 0.75% -1.22% 7.69% -2.15% 7.84% S&P/ASX 200 Accumulation 94,602.44 0.88 -0.10% 0.13% 0.88% -1.22% 7.69% -2.15% 7.84% S&P/ASX 200 Energy 10,765.70 0.41 0.53% 0.20% 2.25% 1.35% -9.20% 8.09% -3.76% 2.88P/ASX 200 Materials 18,555.20 0.41 0.53% 0.20% 2.25% 1.319% -4.51% 11.11% S&P/ASX 200 Materials 18,555.20 0.44 0.19% -1.83% -2.30% -4.80% 13.19% -4.51% 11.11% S&P/ASX 200 Industrials 6,824.60 0.83 -0.64% -0.10% 1.12% -0.60% 5.13% -3.91% 10.11% S&P/ASX 200 Consumer Discretionary 3,238.60 0.95 -0.02% 1.92% 2.30% -0.06% 5.79% 4.05% 11.86% -2.88 S&P/ASX 200 Crasumer Staples 12,078.90 0.24 -1.21% -1.27%		aries	-,									-9.00% -20.72%	18.469 14.249
S&P/ASX 200 Accumulation 94,602.44 0.86 -0.10% 0.13% 0.88% -1.22% 8.40% -0.77% 12.42% S&P/ASX 300 7,442.48 0.88 -0.10% 0.14% 0.75% -1.24% 7.67% -2.21% 7.62% S&P/ASX 200 Energy 10,765.70 0.41 0.53% 0.20% 2.25% 1.35% -9.20% 8.05% -3.76% S&P/ASX 200 Materials 18,555.20 0.64 0.19% -1.83% -2.30% -4.80% 13.19% -4.51% 11.11% S&P/ASX 200 Industrials 6,824.60 0.83 -0.04% -0.10% 1.12% -0.60% 5.13% -3.91% 10.13% S&P/ASX 200 Consumer Discretionary 3,238.60 0.96 -0.02% 1.92% 2.30% -0.05% 5.79% 4.05% 18.68% S&P/ASX 200 Consumer Staples 12,078.90 0.72 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% S&P/ASX 200 Financials 6,768.00 0.72 -0.19%												-20.72% -5.45%	13.029
S&P/ASX 300 7,442.48 088 -0.10% 0.14% 0.75% -1.24% 7.67% -2.21% 7.62% S&P/ASX 200 Energy 10,765.70 0.41 0.53% 0.20% 2.25% 1.35% -9.20% 8.05% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.76% -1.11% -3.91% 13.19% -4.51% 11.11% -3.76% -1.11% -3.91% 13.19% -4.51% 11.11% -3.91% 13.11% -4.51% 11.11% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.91% 13.11% -3.91% 13.13% -3.91% 13.11% -3.91% 13.13% -3.91% 13.11% -3.91% 13.11% -3.91% 13.11% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.91% 13.13% -3.9	•	ulation										-1.08%	17.23%
S&P/ASX 200 Energy 10,765.70 0.41 0.53% 0.20% 2.25% 1.35% -9.20% 8.05% -3.76% 4.58P/ASX 200 Materials 18,555.20 6.64 0.19% -1.83% -2.30% -4.80% 13.19% -4.51% 11.11% 5.8P/ASX 200 Industrials 6,824.60 0.83 -0.64% -0.10% 1.12% -0.60% 5.13% -9.20% 8.95% -3.76% 1 5&P/ASX 200 Consumer Discretionary 3,238.60 0.98 -0.02% 1.92% 2.30% -0.05% 5.79% 4.05% 18.68% -5.8P/ASX 200 Consumer Staples 12,078.90 2.4 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% -1.85% 5&P/ASX 200 Chautere 42,624.90 0.77 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% 5&P/ASX 200 Information Technology 1,787.80 0.71 -0.30% 2.76% -1.10% -2.46% 6.47% -5.90% 30.41% -3.58% -3.63% 12.55% -3.88/PASX 200 Information Technology												-6.05%	13.389
S&P/ASX 200 Materials 18,555.20 0.64 0.19% -1.83% -2.30% -4.80% 13.19% -4.51% 11.11% S&P/ASX 200 Industrials 6,824.60 0.83 -0.64% -0.10% 1.12% -0.60% 5.13% -3.91% 10.13% S&P/ASX 200 Consumer Discretionary 3,238.60 0.96 -0.02% 1.92% 2.30% -0.05% 5.79% 4.05% 18.68% - S&P/ASX 200 Consumer Staples 12,078.90 0.24 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% -1.85% S&P/ASX 200 Lonsumer Staples 12,078.90 0.24 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% -1.85% S&P/ASX 200 Hormacials 6,768.00 0.99 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% S&P/ASX 200 Telecommunication Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% - 5&P/ASX 200 A-REIT 1,478.10												39.71%	-1.97%
S&P/ASX 200 Industrials 6,824.60 0.83 -0.64% -0.10% 1.12% -0.60% 5.13% -3.91% 10.13% S&P/ASX 200 Consumer Discretionary 3,238.60 0.96 -0.02% 1.92% 2.30% -0.00% 5.79% 4.05% 18.68% - S&P/ASX 200 Consumer Staples 12,078.90 0.24 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% 18.68% - S&P/ASX 200 Healthcare 42,624.90 0.77 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% S&P/ASX 200 Infancials 6,768.00 0.96 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% S&P/ASX 200 Infancials 6,768.00 0.96 -0.14% 0.74% 2.48% 0.74 6.57% 1.36% 5.66% S&P/ASX 200 Infancials recommendation Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.00% 12.55% - S&P/ASX 200 Infancial r		ıls	.,									4.79%	6.849
S&P/ASX 200 Consumer Discretionary 3,238.60 0.96 -0.02% 1,92% 2.30% -0.05% 5.79% 4.05% 18.68% -58P/ASX 200 Consumer Staples 12,078.90 0.24 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% -1.85% S&P/ASX 200 Healthcare 42,624.90 0.77 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% S&P/ASX 200 Financials 6,768.00 0.96 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% S&P/ASX 200 Information Technology 1,787.80 0.71 -0.30% 2.76% -1.10% -2.46% 6.47% -5.90% 30.41% -5.89///> 5.8P/ASX 200 Telecommunication Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% - 5.8P/ASX 200 Telecommunication Services 1,478.10 0.89 0.06% 1.93% -0.50% -1.62% 0.31% 0.58% 3.09% 1.06% -0.50% -1.62% 1.08% -0.68% <td></td> <td>-6.18%</td> <td>11.249</td>												-6.18%	11.249
S&P/ASX 200 Consumer Staples 12,078.90 0.24 -1.21% -1.27% -0.60% -1.88% -0.08% -7.33% -1.85% 5&P/ASX 200 Healthcare 42,624.90 0.77 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% 5&P/ASX 200 Financials 6,768.00 0.966 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% 5&P/ASX 200 Information Technology 1,787.80 0.71 -0.30% 2.76% -1.10% -2.46% 6.47% -5.90% 30.41% -5.88P/ASX 200 Information Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% -5.88P/ASX 200 Telecommunication Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% -5.88P/ASX 200 Hilties 7,963.30 0.14 -1.39% -2.83% -0.79% -2.64% -3.12% -3.34% 12.65% -5.88P/ASX 200 Financial-x-A-REIT 7,548.60 0.99 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 3.66% 12.67% -5.66% 1.58P/ASX 200 Financial-x-A-REIT 7,548.60 0.99 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% 1.37% 0.58P/ASX 200 Financial-x-A-REIT 7,548.60 0.99 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% 1.37% 0.58P/ASX 200 Financial-x-A-REIT 7,548.60 0.99 -0.14% 0.74% 0.74% 0.74% 0.74% 0.50% 1.24% -3.65% 24.23% -0.79% 0.24% 0.74%												-22.65%	21.319
S&P/ASX 200 Healthcare 42,624.90 0.77 -0.19% 0.97% 3.30% 0.67% 13.04% -9.29% 2.31% S&P/ASX 200 Financials 6,68.00 0.98 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% S&P/ASX 200 Information Technology 1,787.80 0.71 -0.30% 2.76% -1.10% -2.46% 6.47% -5.90% 30.41% -5.90% 30.41% -5.80% 30.70% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% -5.8P/ASX 200 Unithities 7.963.30 0.14 -1.39% -2.83% -0.79% -2.64% 3.12% -3.34% -1.59% -1.55% -5.8P/ASX 200 Hinding and				0.24								-7.39%	7.139
S&P/ASX 200 Financials S&P/ASX 200 Information Technology 1,787.80 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.74% 0.57% 1.36% 5.66% 5.84P/ASX 200 Information Technology 1,787.80 0.74% 0.30% 0.276% -1.10% -2.46% 6.47% -5.90% 30.41% -7.884P/ASX 200 Information Services 1,575.90 0.84 0.06% 1.38% 1.76% 0.07% 0.26% -3.12% -3.30% 12.55% -3.84% -1.59% -3.84% 0.74%		· · · · · · · · · · · · · · · · · · ·	42,624.90	0.77								-8.41%	7.989
S&P/ASX 200 Information Technology 1,787.80 0.71 -0.30% 2.76% -1.10% -2.46% 6.47% -5.90% 30.41% -5.8P/ASX 200 Telecommunication Services 1,575.90 0.84 0.06% 1.38% 1.76% -0.77% 6.83% -3.30% 12.55% -5.8P/ASX 200 Utilities 7,963.30 0.14 -1.39% -2.83% 0.07% -2.64% -3.12% -3.30% 12.55% -5.8P/ASX 200 Utilities -7,963.30 0.14 -1.39% -2.83% 0.07% -2.64% -3.12% -3.65% 12.67% -5.66% SEP/ASX 200 Financial-x-A-REIT 1,478.10 0.89 0.03% 1.92% -0.50% -1.62% 15.08% -3.63% 12.67% -5.66% North American 37,592.96 0.98 0.98 0.04% 0.74% 0.74% 0.26% 12.48% -2.62% 13.70% -5.66% North American 37,592.96 0.98 0.98 0.03% 0.18% 0.17% 0.26% 12.48% -2.62% 13.70% -2.26% 13.70% -2.26%				0.96								-2.72%	20.209
S&P/ASX 200 Utilities 7,963.30 0.14 -1.39% -2.83% -0.79% -2.64% -3.12% -3.34% -1.59% -2.58% -0.79% -2.64% -3.12% -3.34% -1.59% -1.59% -2.58% -0.79% -2.64% -3.12% -3.34% -1.59% -1.59% -2.58% -0.79% -2.64% -3.12% -3.34% -1.59% -2.58% -0.00% -1.62% 15.08% -3.63% 12.67% -2.58% -0.00% -1.62% 15.08% -3.63% 12.67% -2.58% -0.14% 0.74% 0.74% 0.74% 6.57% 1.36% 5.66% -0.14% 0.74% 0.74% 0.74% 6.57% 1.36% 5.66% -0.14% 0.04% 0.74% 0.26% 1.24% -3.65% 2.62% 13.70% -0.24% 0.04% 0.34% 0.77% -0.26% 12.48% -2.62% 13.70% -0.26% 13.50% -0.26% 13.50% -0.26% 13.50% -0.26% 13.50% -0.26% 13.50% -0.26% 13.50%	S&P/ASX 200 Informa	tion Technology	1,787.80	0.71	-0.30%	2.76%	-1.10%	-2.46%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 A-REIT 1,478.10 0.89 0.03% 1.92% -0.50% -1.62% 15.08% -3.63% 12.67% -5.88P/ASX 200 Financial-x-A-REIT 7,548.60 0.96 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% -8.66% -9.66% -9.66% 1.248 -2.62% 13.70% -9.66% -8.66% -9.66% -9.66% 1.248 -2.62% 13.70% -9.66% -9.66% -9.66% 1.248 -2.62% 13.70% -9.66% -9.66% -9.66% -9.66% -9.26% 13.56% -9.12% -9.26% 13.56% -9.12% -9.26% 13.56% -9.	S&P/ASX 200 Telecon	nmunication Services	1,575.90	0.84	0.06%	1.38%	1.76%	-0.77%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Financial-x-A-REIT 7,548.60 0.96 -0.14% 0.74% 2.48% 0.74% 6.57% 1.36% 5.66% North American By 10 mode of the property of the prop												24.19%	4.569
North American DJIA 37,592,88 0.98 -0.31% 0.34% 0.77% -0.26% 12,48% -2.62% 13.70% -58,20% 12,48% -2.62% 13.70% -58,20% 12,48% -2.62% 13.70% -58,20% 12,48% -2.62% 13.70% -2.62% 13.70% -2.62% 11,24% -3.65% 24,23% - - -4.10% 0.29% 11,24% -3.65% 24,23% - - -4.10% 0.29% 11,24% -2.62% 13.70% -2.66% 12,48% -2.62% 13.70% -2.62% 11,24% -3.65% 24,23% - - -4.10% 0.25% 2.50% 0.10% -0.26% 13.56% -4.12% 43.42% - - -4.10% 1.55% 8.12% - -2.55% 0.15% -2.55% 0.15% -2.55% 0.15% -2.55% 0.15% -2.55% 0.15% -2.55% 0.15% -2.55% 0.15% -2.65% 0.10% -2.26% -2.26% -2.25% 0.10%												-24.00%	21.61%
DJIA 37,592.8 0.98 -0.31% 0.34% 0.77% -0.26% 12.48% -2.62% 13.70% S&P 500 4,783.83 1.00 0.08% 1.84% 1.37% 0.29% 11.24% -3.65% 24.23% - NASDAQ 14,972.76 0.97 0.02% 3.09% 1.07% -0.26% 13.56% -4.12% 43.42% - Toronto S&P/TSX 20,990.22 0.96 0.34% 0.25% 2.25% 0.15% 7.25% -3.05% 81.28 Europe 7,624.93 0.49 0.64% -0.84% 0.64% -1.40% 1.65% 1.02% 3.78% DAX 16,704.56 0.96 0.95% 0.66% -0.28% -0.28% 8.87% -4.71% 20.31% - CAC 40 7,465.14 0.84 1.05% 0.60% -1.73% -0.28% 8.87% -4.71% 20.31% - Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31%	•	al-x-A-REIT	7,548.60	0.96	-0.14%	0.74%	2.48%	0.74%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P 500 4,783.83 1.00 0.08% 1.84% 1.37% 0.29% 11.24% -3.65% 24.23% -1.84% 1.37% 0.29% 11.24% -3.65% 24.23% -1.84% 1.37% 0.29% 11.24% -3.65% 24.23% -1.84% 1.07% -0.26% 13.56% -4.12% 43.42% -1.27% -1.27% -1.28% -1.28% -3.05% 81.28% -1.28% <			_										
NASDAQ 14,972.76 0.97 0.02% 3.09% 1.07% -0.26% 13.56% -4.12% 43.42% -7.000 58.P/TSX 20.990.22 0.96 0.34% 0.25% 2.25% 0.15% 7.25% -3.05% 8.12% Europe FTSE 7,624.93 0.49 0.64% -0.84% 0.64% -1.40% 1.65% 1.02% 3.78% -0.24% 0.40% 0.64% -0.28% 0.84% -0.28% 8.87% -4.71% 20.31% -0.24% 0.40% 0.66% -0.28% 0.28% 0.28% 0.57% 0.57% -3.58% 16.52% -0.28% 0.45%												-8.78%	18.73%
Toronto S&P/TSX 20,990.22 096 0.34% 0.25% 2.25% 0.15% 7.25% -3.05% 8.12% Europe FTSE 7,624.93 0.49 0.64% -0.84% 0.64% -1.40% 1.65% 1.02% 3.78% DAX 16,704.56 0.96 0.95% 0.66% -0.28% -0.28% 8.87% -4.71% 20.31% -0.24% 0.24% 0.24% 0.25%			,									-19.44%	26.89%
Europe 7,624,93 0.49 0.64% -0.84% 0.64% -1.40% 1.65% 1.02% 3.78% DAX 16,704.56 0.96 0.95% 0.66% -0.28% -0.28% 8.87% -4.71% 20.31% - CAC 40 7,465.14 0.84 1.05% 0.60% -1.73% -1.03% 5.72% -3.58% 16.52% Asia Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%												-33.10%	21.39%
FTSE 7,624.93 0.49 0.64% -0.84% 0.64% -1.40% 1.65% 1.02% 3.78% DAX 16,704.56 0.96 0.95% 0.66% -0.28% -0.28% 8.87% -4.71% 20.31% -CAC 40 7,465.14 0.84 1.05% 0.60% -1.73% -1.03% 5.72% -3.58% 16.52% Asia Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%			20,990.22	0.96	0.34%	0.25%	2.25%	U.15%	7.25%	-3.05%	8.12%	-8.66%	21.74%
DAX 16,704.56 0.96 0.95% 0.66% -0.28% -0.28% 8.87% -4.71% 20.31% - CAC 40 7,465.14 0.84 1.05% 0.60% -1.73% -1.03% 5.72% -3.58% 16.52% Asia Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%	-		7.534.05	0.45	0.5***	0.040/	0.6101	4 4000	4.550	4.000	2 700	0.0101	4.25-
CAC 40 7,465.14 0.84 1.05% 0.60% -1.73% -1.03% 5.72% -3.58% 16.52% Asia Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%												0.91%	14.309
Asia Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%												-12.35%	15.79%
Nikkei 35,577.11 1.00 1.50% 6.59% 7.91% 6.31% 5.04% -4.01% 28.24%			/,465.14	0.64	1.05%	U.6U%	-1./3%	-1.03%	5.72%	-3.58%	16.52%	-9.50%	28.85%
			25 577 11	1.00	1 500/	E 500/	7.010/	6 210/	5 040/	-4.010/	28 240/	-9.37%	4.91%
100g Jeng = 1.70% = 3.40% = 4.71% = 4.46% = 3.63% = 15.62% =												-9.37% -15.46%	-14.089
												-15.46%	4.80%
Statistical 2,861.29 4.00 1.18% 0.75% 1.52% 0.45% 9.74% 1.71% 18.74% 18.74%	-											4.44%	21.99%



KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%)

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

15-Jan-24

			52	Movement fo								
		12-Jan-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices												
MSCI World USD Index		3,168.31	0.99	0.35%	1.53%	1.35%	-0.03%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index		9,885.85	0.99	0.35%	1.55%	1.43%	0.00%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI-ex-Australia TR AUD Index			0.99	-0.24%	2.14%	1.78%	1.92%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index	387.05	0.98	0.33%	1.33%	1.25%	-0.28%	11.03%	-3.40%	22.20%	-18.36%	18.54%	
MSCI ACWI Minimum Volatility USD	2,252.52	1.00	0.59%	1.00%	2.86%	0.98%	6.14%	-3.25%	5.36%	-12.04%	11.95%	
MSCI EM Asia Net TR USD Index	591.48	0.54	0.04%	-0.78%	-0.92%	-3.14%	6.71%	-2.90%	7.76%	-21.11%	-5.08%	
MSCI EM Net TR USD Index		519.67	0.68	0.16%	-0.57%	-0.30%	-2.65%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500		12.70	0.04	2.09%	-4.87%	3.42%	2.01%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities												
Light Crude WTI Futures US\$/bbl		72.68	0.22	0.92%	-1.53%	1.75%	1.44%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude US\$/bbl		78.29	0.26	1.14%	-0.60%	2.27%	1.62%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold US\$/oz		2,051.60	0.85	1.60%	0.09%	0.78%	-0.97%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver US\$/oz		23.33	0.52	2.75%	0.06%	-3.42%	-3.14%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper US\$/lb		3.74	0.26	-0.95%	-1.72%	-3.86%	-3.86%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore US\$/mt		130.15	0.89	0.00%	-3.31%	2.66%	-0.14%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		3,780	0.49	1.07%	2.44%	4.97%	3.22%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mmBtu		11.20	0.14	-0.40%	-3.16%	-26.30%	-2.78%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US\$/mt		4,323	0.92	1.15%	2.83%	1.86%	3.03%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US cents/lb		180	0.54	-2.20%	-1.53%	-10.80%	-4.41%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities				Percentage chan	ges							
Domestic PGK	Arbitrage	PNGX										
Bank South Pacific	13.65	13.70	0.96	0.00%	0.00%	-0.07%	0.00%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation		2.00	0.50	0.00%	0.00%	-0.50%	0.00%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy		0.79	0.36	0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited		0.90		0.00%	0.00%	0.00%	0.00%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited 1.98		2.55	0.58	0.00%	0.00%	2.00%	2.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company	31.26	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.88	19.26	0.95	0.00%	0.00%	0.10%		0.10%	0.52%	0.68%		
Australia												
A2 Milk Company Limited		4.12	0.11	-0.48%	0.00%	1.73%	-3.29%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		25.90	0.96	-0.61%	1.09%	1.41%	-0.08%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group		5.46	0.63	0.00%	-0.55%	2.06%	0.74%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited		47.71	0.65	-0.21%	-2.77%	-3.44%	-5.36%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited		5.42	0.95	-0.73%	1.69%	9.05%	0.56%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited		0.34	0.23	-1.45%	-6.85%	-6.85%	0.00%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland		6.00	0.41	-1.64%	-2.44%	-0.99%	-1.32%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited		13.64	0.56	-0.94%	-0.22%	3.41%	0.29%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia		113.63	1.00	0.03%	0.57%	3.23%	1.64%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL		290.40	0.72	-0.34%	0.85%	4.18%	1.31%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		27.37	0.81	1.22%	-2.91%	-1.72%	-5.69%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.16	0.44	-3.13%	0.00%	-3.13%	0.00%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.79	0.63	-1.86%	-1.25%	1.94%	-1.25%	1.91%	6.08%	3.23%	-9.36%	-5.00%
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		182.66	0.66	-0.16%	1.56%	1.82%	-0.53%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group		2.07	0.40	0.98%	2.48%	-1.43%	-0.96%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		30.91	0.83	-0.19%	1.15%	2.42%	0.68%	5.61%	10.24%	2.13%	4.23%	27.61%
Origin Energy Ltd		8.26	0.57	-0.72%	-2.02%	3.51%	-2.48%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		3.74	0.24	-1.06%	-4.35%	-4.10%	-5.32%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd		14.96	0.58	0.13%	-0.53%	5.35%	1.01%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited		129.15	0.77	0.58%	-2.43%	-2.79%	-4.80%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc		26.45	0.35	-0.04%	5.67%	2.08%	3.97%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited		7.55	0.62	1.48%	-1.18%	-2.58%	-0.66%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		12.50	0.88	0.00%	0.00%	0.00%	0.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		13.71	0.75	0.81%	-2.00%	0.00%	-1.01%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.67	0.55	-0.58%	-0.29%	-0.65%	-0.29%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.		3.91	0.23	-0.26%	0.51%	-0.26%	-1.26%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		10.18	0.02	0.79%	-1.26%	-4.05%	-5.57%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		23.19	0.80	-0.22%	1.44%	3.11%	1.27%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited		16.04	0.61	-0.99%	-6.09%	-4.47%	-8.13%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited		36.22	0.33	-1.50%	-2.06%	-1.20%	-2.63%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International												
iShare MSCI All Asia ex Japan	USD \$	64.52	0.28	0.30%	-0.48%	-1.92%	-3.08%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund* AUD \$		22.59	1.00	0.00%	2.17%	1.60%	2.45%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund* AUD \$		1.81	0.76	0.00%	-2.46%	0.50%	-2.76%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share* AUD \$		3.10	1.00	0.00%	2.21%	0.88%	1.73%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS			0.88	0.38%	0.63%	0.20%	-0.91%	8.23%	-4.67%	11.97%	-18.18%	5.00%
Vanguard FTSE Europe USD \$		63.62	0.87	0.28%	0.39%	0.22%	-1.33%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe USD \$		54.29	0.87	0.24%	0.44%	-0.06%	-1.33%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50 USD \$		55.11	0.10	0.11%	-1.45%	-3.59%	-4.93%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan USD \$		66.43	1.00	0.96%	4.56%	5.16%	3.57%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund		1.61	0.56	0.00%	1.28%	1.81%	2.61%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservative Equity Fund - Australia		1.48	0.98	0.00%	0.11%	1.22%	1.79%	1.23%	-1.76%	10.23%	-10.12%	13.49%
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