

Together it's possible

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%) These estimat daily moves o These estimates are based upon the last 256

daily moves of each instrument

1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

		Closing prices	52			the period						
Interest Rates		31-Jan-24	wk	Day Change to today's	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022 For interest rates, rat	2021
Central Bank Bills				from closing price		riod					each respective year	
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%
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	2.26%	0.00%	0.00%
28 days 63 days		2.35% 2.65%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	-0.03% -0.01%	2.35% 2.65%	1.96% 2.48%	1.29% 1.99%
91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-0.01%	2.03%	2.48%	1.95%
Treasury Bills		217 170		0.0070	0.0070	0.0070	0.0070	0.0070	0.0770	2.7 170	2.7270	1.5570
182 days	Tbill auctions are regular Wednesdays	2.07%	0.70	0.03%	0.03%	0.07%	0.07%	0.39%	-0.48%	2.00%	2.69%	4.29%
273 days	reported Thursdays	2.60%	0.00	0.01%	0.01%	0.05%	0.06%	0.28%	-0.13%	2.54%	2.95%	5.95%
364 days		3.39%		-0.05%	-0.05%	-0.16%	-0.18%	0.48%	0.10%	3.57%	4.27%	7.04%
Government Inscribed Stock GIS 2Y 2023-25	GIS auctions usually monthly	3.93%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.32%	3.93%	4.20%	8.50%
GIS 3Y 2023-26	reported Thursday/Friday	4.16%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.26%	4.16%	9.00%	9.00%
GIS 4Y 2023-27		4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.24%	4.49%	5.16%	9.84%
GIS 5Y 2022-27		5.24%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.24%	5.24%	9.70%
GIS 6Y 2023-29		4.99%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.28%	4.99%	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% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.22% -0.22%	5.27% 5.42%	5.56% 5.44%	9.80% 0.00%
GIS 9Y 2023-32		5.56%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.30%	5.56%	5.44%	9.90%
GIS 10Y 2023-33		5.74%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.17%	5.74%	5.44%	9.90%
Kina Facility Rate		2.50%	0.00	0.00%	0.00%	0.00%	-1.00%	0.00%	0.00%	3.50%	3.25%	3.00%
Ten year Government Bond yi	elds	2.01%	0.05	0.420/	0.2004	0.000/	0.020/	0.00%	0 720/	2.000/	2.070/	4 540/
United States United Kingdom		3.91% 3.79%	0.36	-0.12% -0.11%	-0.26% -0.22%	0.00% 0.16%	0.03% 0.26%	-0.69% -0.90%	0.73% 0.05%	3.88% 3.54%	3.87% 3.67%	1.51% 0.97%
Australia		4.01%	0.47	-0.11%	-0.22%	-0.04%	0.26%	-0.53%	0.05%	3.96%	4.05%	1.67%
New Zealand		4.56%	0.38	-0.06%	-0.11%	0.12%	0.24%	-0.98%	0.68%	4.32%	4.47%	2.39%
France		2.66%	0.22	-0.09%	-0.18%	0.10%	0.10%	-0.84%	0.47%	2.56%	3.12%	0.20%
Japan		0.73%	0.68	0.02%	0.02%	0.12%	0.12%	-0.15%	0.36%	0.61%	0.42%	0.07%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	4.35%	3.10%	0.10%
PNG CPI Index Currencies	Latest 12 mth % change	2.20%		Percentage chang	ies.				1.90%	1.90%	5.70%	4.60%
PGK/USD		0.2671	0.00	-0.04%	-0.11%	-0.37%	-0.45%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/AUD		0.4069	0.35	0.72%	0.00%	2.67%	3.80%	-7.22%	-0.09%	-6.44%	6.67%	6.19%
PGK/GBP		0.2107	0.04	0.14%	0.05%	-0.71%	0.24%	-5.87%	0.45%	-10.82%	11.60%	1.00%
PGK/NZD		0.4369	0.02	0.37%	-0.32%	2.20%	3.48%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY USD/AUD		39.470 0.6565	0.62	0.20%	-0.23% -0.11%	3.65%	4.12% -4.09%	-6.90% 5.93%	0.52% -2.40%	0.69% 0.99%	14.75% -6.60%	11.64% -5.83%
USD/JPY		147.780	0.81	0.26%	-0.11%	4.05%	4.60%	-5.29%	3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0821	0.22	-0.02%	-0.38%	-1.23%	-2.24%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2678	0.66	-0.21%	-0.19%	0.33%	-0.69%	4.42%	-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea KSi Index		6,356.19	1.00	Percentage change 0.00%	0.36%	0.45%	0.50%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		15,561.14	0.42	0.00%	0.00%	0.43%	0.00%	-1.70%	1.79%	2.91%	5.07%	-3.09%
Australia												
All Ordinaries		7,912.83	1.00	0.99%	2.13%	2.00%	1.06%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,447.62	1.00	1.05%	2.11%	1.93%	1.13%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20 S&P/ASX 50		4,381.40	1.00	1.05%	2.21%	2.11%	1.52%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50 S&P/ASX 50 Accumulation		7,586.90 98,860.30	1.00	1.09% 1.09%	2.28% 2.28%	2.34% 2.34%	1.62% 1.62%	8.14% 8.90%	-2.01% -0.56%	8.52% 13.42%	-3.01% 1.89%	12.37% 17.00%
S&P/ASX Midcap 50		9,077.60	0.60	0.74%	0.96%	-0.78%	-2.17%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		2,955.60	0.98	0.93%	2.29%	2.83%	0.87%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,680.72	1.00	1.06%	2.15%	2.09%	1.18%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation	1	96,904.12	1.00	1.06%	2.15%	2.10%	1.19%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300 S&P/ASX 200 Energy		7,618.63 11,177.10	1.00 0.59	1.03% 1.56%	2.13% 4.14%	2.03% 4.80%	1.10% 5.22%	7.67% -9.20%	-2.21% 8.05%	7.62% -3.76%	-6.05% 39.71%	13.38% -1.97%
S&P/ASX 200 Energy S&P/ASX 200 Materials		18,555.60	0.64	0.46%	2.09%	-3.52%	-4.80%	-9.20%	-4.51%	-3.76%	4.79%	-1.97%
S&P/ASX 200 Industrials		6,866.50	0.87	1.02%	1.06%	0.72%	0.01%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Dis	-	3,319.10	0.98	0.60%	0.74%	3.35%	2.44%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Sta	aples	12,309.60	0.34	1.02%	1.06%	-0.29%	-0.01%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare		44,155.00	0.92	1.22%	3.20%	5.12%	4.28%	13.04%	-9.29%	2.31% 5.66%	-8.41% -2.72%	7.98%
S&P/ASX 200 Financials S&P/ASX 200 Information T	Technology	7,051.80 1,854.60	1.00 0.84	1.47% 0.38%	2.17% 0.69%	5.33% 3.91%	4.96% 1.18%	6.57% 6.47%	1.36% -5.90%	30.41%	-2.72%	20.20% -2.79%
S&P/ASX 200 Telecommuni	0,	1,614.60	1.00	0.25%	0.86%	2.91%	1.16%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,057.10	0.22	1.70%	2.36%	-1.28%	-1.50%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,522.00	1.00	1.98%	3.93%	4.58%	1.30%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-	REIT	7,865.20	1.00	1.47%	2.17%	5.33%	4.96%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American DJIA		38,150.30	0.95	-0.82%	0.91%	1.92%	1.22%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		4,845.65	0.95	-0.82%	-0.47%	2.99%	1.22%	12.48%	-2.62%	24.23%	-8.78%	26.89%
NASDAQ		15,164.01	0.90	-2.23%	-2.05%	3.92%	1.02%	13.56%	-4.12%	43.42%	-19.44%	20.89%
Toronto S&P/TSX		21,021.88	0.92	-0.97%	-0.02%	0.98%	0.30%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe												
FTSE		7,630.57	0.49	-0.47%	1.37%	-0.67%	-1.33%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX		16,903.76	0.97	-0.40%	0.08%	2.21%	0.91%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40 Asia		7,656.75	0.00	-0.27%	2.70%	3.30%	1.51%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Nikkei		36,286.71	0.97	0.61%	0.17%	8.43%	8.43%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		15,485.07	0.08	-1.39%	-2.61%	-6.98%	-9.16%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		2,788.55	0.05	-1.48%	-1.14%	-6.02%	-6.27%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex		71,752.11	0.90	0.86%	0.97%	0.55%	-0.68%	9.74%	1.71%	18.74%	4.44%	21.99%
	Disclaime	r: This report was prepared	d as a privi	ate communication to c	lients and was	not intended for	public circulat	ion or publication	n orfor the use o	f any third party	, without the app	roval of Kina

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MSC Word SVD Inder 1,22,0 10,20<	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%) % 2 standard deviation move down (33%) % 2 standard deviation move down (33%) % 2 standard deviation move down (5%)								256	01-Feb-24
MSC Word SVD Inder 1,22,0 10,20<			31-Jan-24				Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
MSD Works With UBD Index 12,002,000 1,208 2,002 1,208 <	Indices												
MSGA AVW let P. Stand P. A. 199 1208 <td></td>													
MCA AVM NetT UGS holes 330.0 2.200 1.835 1.545 1.5													
MSD AVM Minimum Valuity USD 2,256.0 1.00000 1.00000													
M5D (M AL) No Th USD lines 32.55 int 1.158 3.158 i.158 3.287 4.207 2.387 2.208 7.284 2.1154 5.084 2.087													
MSD RVT MADE TW SDD Indes 13.5 mode 1.15 mode 72.8 mode 2.28 mode <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></td><td></td></td<>	-												
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Geld USS/ar 2.0.57.0 0.887 0.298 1.106 0.798 0.497			75.85	0.34	-2.53%	1.01%	4.33%	5.86%	-21.08%	28.52%	-10.73%	6.11%	55.89%
shor USgre 22.05 ord 0.278 0.288 0.288 0.288 0.288 0.288 0.288 0.288 0.288 0.288 0.298 0.													
cpgpr LisS/in 3.88 int 0.226 0.228 0.88 0.078 0.098 0.998 0													
too 0 US/mt 129.47 66 0.298 0.408 4.688 4.688 4.688 4.588 4.298 1.298 5.298 1													
Maisgoon Paim Off RM/m 1.384 0.1 -1.40% 9.385 4.466 4.155 -1.629 -1.256 9.259 LCCO Coca USS/mt 4.822 0.335 0.778 .1226 1.255 3.257 LCCO Coca USS/mt 4.822 0.335 0.778 .1256 0.328 3.19 String POS 0.335 0.778 .1256 0.328 3.19 5.259 String POS 0.358 0.778 .1286 0.328 8.484 9.259 2.259 3.035 0.138 3.018 3.198 2.008 7.485 4.968 9.458 1.358 2.018 7.318 7.268 7.485 4.968 9.458 1.358 2.018 7.318 7.268 7.485 4.968 9.258 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 4.968 1.028 7.268 7.268 7.26													
LNC Tanyorane USS/mmetu 9.53 0.53% 0.47% 12.28% 19.53 0.40% 4.21% 13.28 LCD Colora USS/mmetu 132 0.33% 0.47% 12.28% 14.28 2.26% 9.23% 0.33% 3.28 12.38 12.													
LCC Octoon USS/mt 4.8.2 0.0.3 0.7.7 J.2.78 J.0.58 2.8.78 J.2.78 J.0.58 2.8.78 J.2.78 J.0.58 2.8.78 J.2.78 J.0.58 Z.2.78 J.0.58 J.2.78 J.0.58 J.2.78 J.0.58 J.0.58 <thj.0.58< th=""> J.0.58 J.0.58<</thj.0.58<>													
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Credit Corporation 120 130 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.228 5.26 90.10% Kina Asctt Management United 0.90 0.00%	-	Arbitrage	PNGX	1									
Lip Paranacy	Bank South Pacific	14.87	15.00	1.00	0.00%	7.14%	9.49%	9.49%	2.16%	4.36%	10.39%	1.31%	2.08%
Kina Sext Minagement Linited 0.00 0.00% 0.00% 0.00% 5.88 9.26% 4.048 10.00% Kina Sext Minagement Linited 13.33 35.46 0.00% 0.00	Credit Corporation		2.00	0.50	0.00%	0.00%	0.00%	0.00%	-2.44%		8.11%	10.12%	-1.18%
Kina Scurities Limited 2.11 2.70 Ber 0.00% 5.77% 8.00% 0.00% </td <td></td> <td></td> <td></td> <td>0.36</td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td> <td></td> <td></td> <td></td> <td>90.00%</td>				0.36					0.00%				90.00%
Stearship Trading Company 31.33 33.64 0.00%	-			_									
Santos lumited 19.29 19.24 19.29 19.24 19.29 19.24 19.29 0.00%				0.85									
Autolia Normany Limited Sector <				0.94				0.00%				0.00%	0.00%
A28 1.05% 3.65% 6.11% 1.38% 0.47% -12.26% 38.06% 26.01 52.11 53.08 2.21 95.07% 4.31% 1.01% 1.12% 5.24% 5.27% 6.12% 1.12% 5.24% 5.27% 6.12% 1.12% 5.24% 5.27% 1.05% 1.65% 1.05% <t< td=""><td></td><td>19.29</td><td>19.24</td><td>0.84</td><td>0.00%</td><td>0.00%</td><td>-0.05%</td><td></td><td>0.10%</td><td>0.52%</td><td>0.68%</td><td></td><td></td></t<>		19.29	19.24	0.84	0.00%	0.00%	-0.05%		0.10%	0.52%	0.68%		
AAZ Banking Group Limited 72.0 153% 2.29% 5.47% 1.45% 2.23% 5.47% 1.05% 5.27% 1.05% 5.27% 5.28			4 93	0.32	1.05%	3 65%	16 11%	12 28%	0.47%	-12 20%	-38 08%	26.01%	-52 21%
BSP Finitonic Croup 6.05 1.68% 1.68% 1.68% 1.68% 5.2% 5.2% 5.2% 5.2% 1.45% 1.47%													
BHP Billion Limited 47.2 600 0.47% 0.27% 5.22% 5.22% 1.12% 1.14% 10.48% 9.95% 2.23% Bouganulle Coper Limited 0.33 280 -2.78% 1.45% 2.94% 1.05% 2.126% 1.14% 2.37% 2.26% 4.55% 1.14% 2.47% 4.23% 4.25% 1.14% 2.47% 4.23% 4.25% 0.16% 5.26% 5.03% 0.62% 1.26% 5.26% 5.03% 0.62% 1.26% 5.25% 5.03% 0.62% 1.26% 3.25% 1.26% 3.55% 2.26% 1.26% 3.25% 1.26% 3.25% 1.26% 3.55% 2.26% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 3.25% 1.26% 2.6% 3.05% 3.25% 1.26% 2.6% 3.05% 3.25% 3.25% 3.25%													
Boral Limited 5.30 Image 0.75% 0.75% 1.10% 1.12% 10.42% 85.51% 52.62% 22.33% Bougaynil Copper Limited 0.63 0.35 0.27% 1.45% 1.45% 1.45% 2.45% 1.148% 2.37% 5.37% 5.37% 5.37% 5.27% 4.57% 1.12% 2.47% 5.38% 5.25% 4.55% 1.18% -3.77% 5.37% 5.27% 4.55% 1.28% 2.47% 5.38% 5.25% 4.55% 0.37% 0.37% 5.37%													
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Commonwealth Bank of Australia 117.3 1128% 2.47% 4.82% 5.13% 11.83% -0.30% 8.97% 1.58% 2.30% CSL 0.10% 1.28% 2.47% 4.82% 5.13% 11.83% -0.30% 8.97% 1.58% -0.30% 4.29% 6.17% 5.29% 3.61% 2.99% 3.872% 5.66% 41.49% 6.77% -18.01% Morton Oll Ltd 0.15 3.2 0.00% </td <td>Bank of Queensland</td> <td></td> <td>6.04</td> <td>0.43</td> <td>1.34%</td> <td>2.55%</td> <td>0.17%</td> <td>-0.66%</td> <td>5.92%</td> <td>4.55%</td> <td>-11.88%</td> <td>-14.71%</td> <td>4.52%</td>	Bank of Queensland		6.04	0.43	1.34%	2.55%	0.17%	-0.66%	5.92%	4.55%	-11.88%	-14.71%	4.52%
CSL 301.70 16.7% 5.23% 5.23% 1.23% 0.93% 1.02% 2.66% Fortescue Mining 28.88 0.061% 5.23% 5.23% 5.23% 1.389% 2.56% 1.42% 6.73% 1.80% 5.75% 1.339% 2.85% 1.439% 6.73% 1.80% 5.01% 1.318% 2.85% 1.32% 9.36% 5.05% 1.31% 6.08% 2.23% -5.25% 9.23% 1.88% 5.03% 1.81% 6.03% 0.00%	Brambles Limited		14.64	0.84	1.17%	-0.54%	7.02%	7.65%	-5.03%	-0.62%		13.55%	0.28%
Fortscue Mining 29.88 etc. 0.61% 5.25% 3.61% 2.96% 3.87% 5.88% 41.49% 6.77% 1.80% Hortson Olltd 0.066 -12.38% 6.25% 5.26% 3.28 5.87% 5.88% 41.49% 6.77% 4.80% Kina Securities Lid 0.06 0.00%													
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Together it's possible

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