## **kina**bank 20

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

06-Feb-24

- 1 standard deviation move down (33%)
  - 2 standard deviation move down (5%)

Closing prices 52 Movement for the period 05-Feb-24 wk Q4 2023 Q3 2023 Day Week Month YTD 2023 2022 2021 Interest Rates Change to today's price For interest rates, rate at end of each respective year reported. **Central Bank Bills** from closing prices of prior period 2.50% 0.00% 0.00% 0.00% 0.00% 0.50% -0.23% 2.50% 0.00% 7 days C-bill auctions on Thursday; 0.00% 0.00% 14 days 2.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 2.26% 0.00% reported on Friday 28 days 2.35% 0.00% 0.00% 0.00% 0.00% 0.00% -0.03% 2.35% 1.96% 1.29% 2.65% 0.00% 0.00% 0.00% 0.00% -0.01% 2.65% 2.48% 1.99% 63 days 0.00% 91 days 2.74% 0.00 0.00% -0.07% 0.00% 0.00% 0.00% 0.00% 2.74% 2.72% 1.95% **Treasury Bills** 2.00% 182 days 2.07% 0.81 0.00% 0.03% 0.07% 0.07% 0.39% -0.48% 2.69% 4.29% Tbill auctions are regular Wednesdays 2.60% 0.00 0.00% 0.01% 0.05% 0.06% 0.28% -0.13% 2.54% 2.95% 5.95% 273 days reported Thursdays 3.39% 0.00% 0.48% 364 days -0.05% -0.16% -0.18% 0.10% 3.57% 4.27% 7.04% **Government Inscribed Stock** 0.00% 3.93% GIS 2Y 2023-25 3.93% 0.00% 0.00% 0.00% 0.00% -0.32% 4.20% 8.50% GIS auctions usually monthly GIS 3Y 2023-26 0.00% 0.00% 0.00% 0.00% -0.26% 9.00% 9.00% reported Thursday/Friday 4.16% 0.00% 4.16% 4.49% GIS 4Y 2023-27 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% 9.70% 5.24% 4.99% 0.00% 0.00% 4.99% 0.00% GIS 6Y 2023-29 0.00% 0.00% 0.00% -0.28% 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% GIS 8Y 2023-31 5.42% 0.00% 0.00% 0.00% 0.00% 0.00% -0.22% 5.42% 5.44% 0.00% 5.56% 0.00% 0.00% 9.90% GIS 9Y 2023-32 0.00% 0.00% 0.00% -0.30% 5.56% 5.44% GIS 10Y 2023-33 5.74% 0.00% 0.00% 0.00% 0.00% 0.00% -0.17% 5.74% 5.44% 9.90% 2.50% 0.00 0.00% 0.00% 0.00% Kina Facility Rate 0.00% -1.00% 0.00% 3.50% 3.25% 3.00% Ten year Government Bond yields 0.14% 3.87% **United States** 4.16% 0.51 0.08% 0.13% 0.28% -0.69% 0.73% 3.88% 1.51% United Kingdom 4.01% 0.49 0.09% 0.13% 0.24% 0.47% -0.90% 0.05% 3.54% 3.67% 0.97% Australia 4.10% 0.52 0.12% -0.12% -0.06% 0.14% -0.53% 0.46% 3.96% 4.05% 1.67% New Zealand 4.63% 0.42 0.11% -0.04% 0.04% -0.98% 0.68% 4.32% 4.47% 2.39% 0.31% 0.07% France 2.81% 0.35 0.10% 0.15% 0.25% -0.84% 0.47% 2.56% 3.12% 0.20% 0.73% 0.67 0.05% 0.00% 0.12% 0.11% -0.15% 0.36% 0.61% 0.42% 0.07% Japan 0.00% 0.00% 0.00% 0.25% 0.00% Australia 4.35% 0.00% 4.35% 3.10% 0.10% **RBA Cash Rate** PNG CPI Index 2.20% 1.90% 1.90% 5.70% 4.60% Latest 12 mth % change Currencies Percentage changes PGK/USD 0.00% -0.41% -0.35% 0.2670 -0.11% -0.48% -1.72% -2.50% -5.53% 0.00% PGK/AUD 0.4097 0.41 1.19% 0.96% 2.48% 4.52% -7.22% -0.09% -6.44% 6.67% 6.19% PGK/GBP 0.2117 0.07 1.10% 0.57% 0.33% 0.71% -5.87% 0.45% -10.82% 11.60% 1.00% PGK/NZD 0.4396 0.02 1.27% 0.27% 2.33% 4.12% -7.13% -1.28% -5.95% 7.55% 5.78% PGK/JPY 39.620 0.66 1.36% 0.10% 2.48% -6.90% 0.52% 0.69% 14.75% 11.64% 4.51% 0.6517 USD/AUD 0.34 -1.18% -1.08% -2.83% -4.79% 5.93% -2.40% 0.99% -6.60% -5.83%

1.34%

-0.91%

-1.09%

148.370

1.0781

1.2613

0.84

0.20

0.61

2.88%

-1.47%

-0.77%

5.02%

-2.60%

-1.20%

-5.29%

4.62%

4.42%

3.12%

-2.56%

-2.97%

6.59%

3.93%

5.95%

15.13%

-5.83%

-10.71%

11.63%

-8.00%

-0.98%

0.20%

-0.54%

-0.70%

## **KFM Daily Market Report**

USD/GBP **Equity Indices** 

USD/JPY

USD/EUR

Papua New Guinea		Percentage change	es							
KSi Index	6,361.56 1.0		0.11%	0.50%	0.58%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index	15,615.03 0.4	7 0.00%	0.35%	0.35%	0.35%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia										
All Ordinaries	7,855.36 0.9	-0.96%	0.60%	2.33%	0.33%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100	6,402.08 0.9	-0.92%	0.58%	2.15%	0.41%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20	4,347.70 0.9	<sup>3</sup> -0.87%	0.55%	2.30%	0.74%	8.80%	-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50	7,538.30	-0.88%	0.67%	2.60%	0.97%	8.14%	-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation	98,227.10 0.9	-0.88%	0.67%	2.60%	0.97%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50	8,972.50 0.5	-1.16%	-0.04%	-0.86%	-3.30%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries	2,932.00 0.9	• -1.36%	0.89%	3.51%	0.06%	8.00%	-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200	7,625.86 0.9	-0.96%	0.63%	2.34%	0.46%	7.69%	-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation	96,214.14 0.5	-0.96%	0.63%	2.34%	0.47%	8.40%	-0.77%	12.42%	-1.08%	17.23%
S&P/ASX 300	7,564.07 0.9	-0.96%	0.61%	2.29%	0.37%	7.67%	-2.21%	7.62%	-6.05%	13.38%
S&P/ASX 200 Energy	11,113.30 0.5	7 -1.11%	0.80%	3.47%	4.62%	-9.20%	8.05%	-3.76%	39.71%	-1.97%
S&P/ASX 200 Materials	18,141.10 0.4	9 <b>-2.66%</b>	-1.15%	-3.31%	-6.92%	13.19%	-4.51%	11.11%	4.79%	6.84%
S&P/ASX 200 Industrials	6,834.00 0.8	4 -0.41%	0.19%	0.47%	-0.46%	5.13%	-3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Consumer Discretionary	3,312.80 0.9	4 -0.88%	0.52%	4.47%	2.24%	5.79%	4.05%	18.68%	-22.65%	21.31%
S&P/ASX 200 Consumer Staples	12,378.70 0.3	<sup>7</sup> -0.97%	1.28%	1.79%	0.55%	-0.08%	-7.33%	-1.85%	-7.39%	7.13%
S&P/ASX 200 Healthcare	44,185.10 0.9	3 0.13%	2.35%	5.47%	4.36%	13.04%	-9.29%	2.31%	-8.41%	7.98%
S&P/ASX 200 Financials	7,004.40 0.9	-0.15%	0.55%	4.69%	4.26%	6.57%	1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Technology	1,885.20 0.9	• -0.20%	3.99%	9.19%	2.85%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication Services	1,620.30 0.9	4 -0.67%	1.05%	4.71%	2.02%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities	7,819.60 0.0	-1.46%	-1.19%	-4.35%	-4.40%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT	1,535.90 0.9	6 -0.77%	4.11%	6.16%	2.23%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT	7,812.20 0.9	<sup>6</sup> -0.15%	0.55%	4.69%	4.26%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American										
DJIA	38,380.12 0.9	<sup>6</sup> -0.71%	0.12%	1.85%	1.83%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500	4,942.81 0.9	9 -0.32%	0.30%	3.76%	3.63%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ	15,597.68 0.9	9 -0.20%	-0.19%	5.08%	3.91%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX	20,871.89 0.8	<sup>6</sup> -1.01%	-1.55%	-0.96%	-0.41%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe										
FTSE	7,612.86 0.4	7 -0.04%	-0.26%	-1.06%	-1.56%	1.65%	1.02%	3.78%	0.91%	14.30%
DAX	16,904.06 0.9		-0.22%	1.12%	0.91%	8.87%	-4.71%	20.31%	-12.35%	15.79%
CAC 40	7,589.96 0.9	-0.03%	-0.67%	1.88%	0.62%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia		_	222222							
Nikkei	36,354.16		0.91%	8.92%	8.64%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng	15,510.01		-3.53%	-4.40%	-9.02%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai	2,702.19		-6.28%	-6.42%	-9.17%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%
Sensex	71,731.42 0.9	-0.49%	-0.29%	0.53%	-0.70%	9.74%	1.71%	18.74%	4.44%	21.99%

Together it's possible

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				Shadin	a Kev								
kinabank 🛛			52 week high (green = 1), low (red = 0				or shade						
KEM Daily Market Bapart			%	<ul> <li>2 standard deviation move up (5%)</li> <li>1 standard deviation move up (33%)</li> <li>1 standard deviation move down (33%)</li> </ul>			_	06-Feb-24					
KFM Daily Market Report				%	2 standard devia		. ,						
		Cl	losing prices 05-Feb-24	52 wk	Movement for t Day	he period Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices													
MSCI World USD Index MSCI World Net TR USD Index			3,233.53	0.98	-0.43%	0.54%	3.62%	2.03%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI WORID NET TR USD INDEX MSCI ACWI-ex-Australia TR AUD Index	x		10,092.80 17,591.88	0.98 1.00	-0.43% 0.00%	-0.07% 2.10%	3.67% <b>7.68%</b>	2.10% 7.45%	11.42% 5.31%	-3.46% -0.43%	23.79% 23.23%	-18.14% -12.52%	21.82% 29.58%
MSCI ACWI Net TR USD Index			393.80	0.98	-0.44%	0.48%	3.10%	1.47%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD MSCI EM Asia Net TR USD Index			2,255.37	0.92	-0.56%	-0.41%	1.12%	1.11%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM ASIA NET TR USD Index MSCI EM Net TR USD Index			584.93 512.96	0.48	-0.53% -0.50%	-0.68% -0.69%	-1.88% -1.86%	-4.21% -3.91%	6.71% 7.86%	-2.90% -2.93%	7.76% 9.83%	-21.11% -20.09%	-5.08% -2.54%
VIX Volatility S&P500			13.67	0.11	-1.30%	0.51%	4.51%	9.80%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities					0.000		2.040/	4 500/	24.000/	20 528/	10 700/	6 4 4 9 (	FF 000/
-	IS\$/bbl IS\$/bbl		72.78 77.92	0.22	0.69% 0.76%	-5.21% -5.59%	2.84% 2.10%	1.58% 1.14%	-21.08% -19.17%	28.52% 27.25%	-10.73% -10.32%	6.11% 9.89%	55.89% 50.93%
	US\$/oz		2,042.90		-0.53%	-0.08%	0.46%	-1.39%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
	US\$/oz		22.42	0.37	-1.64%	-3.57%	-3.81%	-6.91%		-2.48%	0.19%	2.67%	-11.35%
	US\$/lb JS\$/mt		3.77 124.29	0.33	-1.31% -2.30%	-2.77% -4.96%	-1.01% -7.00%	-3.06% -4.63%	4.09% 12.93%	-0.59% 5.96%	2.10% 19.98%	-14.77% -3.57%	27.05% -27.05%
Malaysian Palm Oil* RM/tn	<b>J</b> S97111		3,822	0.53	0.90%	-3.26%	3.86%	4.37%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/m	imBtu		9.46	0.03	-0.05%	0.69%	-17.64%	-17.93%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
	JS\$/mt		5,189	1.00	3.59%	9.66%	26.75%	23.67%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US co Equities	ents/lb		190	0.69	-1.28% Percentage change	0.13%	4.47%	0.64%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Domestic	PGK	Arbitrage	PNGX	(		5							
Bank South Pacific		15.38	15.31		2.07%	2.07%	11.75%	11.75%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			2.01 0.79	0.55	0.00%	0.50% 0.00%	0.50% 0.00%	0.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy Kina Asset Management Limited			0.79	0.50	0.00% 0.00%	0.00%	0.00%	0.00% 0.00%	0.00% 0.00%	-1.25% 5.88%	-12.22% -5.26%	-5.26% -4.04%	90.00% 10.00%
Kina Securities Limited		2.09	2.60	0.68	0.00%	1.17%	1.96%	4.00%	3.73%	0.42%	-9.09%	-6.78%	-1.67%
Steamship Trading Company		31.12	35.46		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited Australia		19.14	19.24	0.84	0.00%	0.00%	-0.10%		0.10%	0.52%	0.68%		
A2 Milk Company Limited			5.00	0.38	-0.40%	6.61%	25.00%	17.37%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited			27.21	0.99	-0.18%	1.34%	6.04%	4.98%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group BHP Billiton Limited			6.30	1.00	0.64%	7.14%	<b>16.67%</b>	16.24%	5.24%	5.97%	10.61% 10.48%	14.75%	-17.88%
Boral Limited			46.45 5.30	0.51 0.89	-2.44% -0.19%	-0.90% -0.19%	-4.54% -1.30%	-7.86% -1.67%	13.92% 21.12%	-1.64% 10.42%	10.48% 86.51%	9.95% -52.62%	-2.19% 23.23%
Bouganville Copper Limited			0.70	0.80	-12.50%	94.44%	91.78%	105.88%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland			5.97	0.40	-0.50%	-0.33%	-3.24%	-1.81%	5.92%	4.55%	-11.88%	-14.71%	4.52%
Brambles Limited Commonwealth Bank of Australia			14.77 115.48	0.88 0.91	0.27% -0.28%	0.34% -0.38%	<b>8.68%</b> 3.13%	8.60% 3.29%	-5.03% 11.83%	-0.62% -0.30%	12.68% 8.97%	13.55% 1.58%	0.28% 23.01%
CSL			300.24	0.87	0.15%	2.38%	4.69%	4.74%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			28.90	0.91	-2.79%	-1.20%	4.14%	-0.41%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd Kina Securities Ltd			0.15 0.86	0.33	0.00% 0.59%	0.00% 1.79%	0.00% 7.55%	-3.23% 6.87%	-13.89% 1.91%	28.57% 6.08%	19.23% 3.23%	41.30% -9.36%	48.39% -5.00%
Kina Petroleum Ltd			0.06	0.57	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Group Ltd			190.27	0.89	-0.54%	1.41%	6.67%	3.62%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group			2.15	0.55	-0.46%	1.90%	6.44%	2.87%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank Origin Energy Ltd			32.34 8.35	0.97	0.28% -1.42%	0.62% 0.36%	6.00% -0.83%	5.34% -1.42%	5.61% -3.53%	10.24% 4.40%	2.13% 9.72%	4.23% 47.33%	27.61% 10.08%
Pilbara Minerals Ltd			3.43	0.09	-3.38%	-4.72%	-9.74%	-13.16%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			16.16		-0.12%	2.47%	7.09%	9.12%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited ResMed Inc			129.12 29.53	0.77 0.56	-2.18% 0.34%	-2.05% 3.83%	-1.82% <b>18.12%</b>	-4.82% 16.08%	19.47% 7.80%	-0.99% 28.07%-	16.54% -17.83%	16.28% -13.47%	-12.05% 31.40%
Santos Limited			7.84	0.84	-0.76%	0.51%	3.29%	3.16%	-3.80%	-28.07 <i>%</i> 5.05%	-17.83 <i>%</i> 6.44%	-13.47%	0.64%
Steamship Trading Company			12.75	0.94	0.00%	1.92%	2.00%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited			14.13	0.90	-0.84%	-0.56%	1.51%	2.02%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group Telstra Corporation Limited.			13.44 4.04	0.48	0.22% -0.98%	1.20% 1.00%	-1.47% 4.12%	-1.97% 2.02%	8.04% 2.86%	-10.95% -10.47%	5.62% -0.75%	-6.08% -4.55%	1.17% 40.27%
Treasury Wine Estates Limited			11.08	0.23	-1.34%	5.83%	9.70%	2.78%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation			24.18		0.54%	1.04%	5.68%	5.59%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited Woolworths Limited			14.73 36.07	0.30	-0.20% -1.02%	-1.21% -0.33%	<b>-12.94%</b> -1.77%	-15.64% -3.04%	0.29% -0.32%	10.26% -6.07%	16.40% 10.85%	41.11% -11.71%	-7.48% -3.31%
International			50.07	0.01	1.02.70	0.5570	1.7770	5.0470	0.5270	0.0770	10.0570	11.7170	5.5170
iShare MSCI All Asia ex Japan		USD \$	63.53		0.25%	-0.92%	-2.17%	-4.57%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*		AUD \$	23.76		1.06%	2.08%	7.67%	7.75%		-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund* Vanguard International Share*		AUD \$ AUD \$	1.86 3.26		<b>1.46%</b> 1.06%	1.89% 2.09%	2.76%	-0.31% 7.00%	8.58% 3.92%	-2.75% -2.52%	7.90% 17.60%	-11.03% -16.11%	11.82% 23.54%
Vanguard FTSE World exUS		USD \$	55.15	0.81	-0.42%	-1.02%	-1.04%	-1.76%	8.23%	-4.67%	17.00% 11.97%	-18.18%	5.00%
Vanguard FTSE Europe		USD \$	63.33		-0.58%	-1.26%	-1.19%	-1.78%	11.31%	-6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe iShares Asia 50		USD \$ USD \$	54.21 55.22	0.86	-0.55%	-1.15% -0.79%	-0.84% -1.76%	-1.47% -4 74%	10.79% 4 54%	-5.64% -6.95%	15.83% 2.17%	-18.33% -25.89%	13.42% -12 17%
iShares Asia 50 iShares MSCI Japan		USD \$ USD \$	55.22 66.19	0.24	0.90% -0.48%	-0.79% 0.03%	-1.76% 2.68%	-4.74% 3.20%	4.54% 6.39%	-6.95% -2.60%	2.17% 17.82%	-25.89% -18.70%	-12.17% -0.89%
Acadian Global Managed Volatitlity E		- <b>T</b>	1.67	0.84	0.53%	1.58%	4.85%	6.22%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fur			0.99		0.00%	0.00%	0.00%	0.00% 5.02%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Robeco Emerging Conservative Equity	y runu - Australia		1.54	1.00	1.69%	2.57%	3.88%	5.93%	1.23%	-1.76%	10.23%	-10.12%	13.49%

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