

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%)

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

04-Mar-24

bill bill <th< th=""><th></th><th></th><th></th><th>2 Standard dev</th><th></th><th>uomi (070)</th><th></th><th></th><th></th><th></th><th></th><th></th></th<>				2 Standard dev		uomi (070)							
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CAC 40 7,934.17 0.37 0.09% -0.41% 4.50% 5.18% 5.72% -3.58% 16.52% -9.50% Asia Nikkei 39,910.82 1.00% 2.08% 10.38% 19.26% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,589.44 0.28 0.47% -0.82% 6.80% -2.69% -4.28% -5.85% -13.82% -15.46% - Shanghai 3,027.02 0.47 0.39% 0.74% 10.87% 1.75% -4.36% -2.86% -3.70% -15.13%			,									15.79%	
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Nikkei 39,910.82 100 1.90% 2.08% 10.38% 19.26% 5.04% -4.01% 28.24% -9.37% Hang Seng 16,589.44 0.28 0.47% -0.82% 6.80% -2.69% -4.28% -5.85% -13.82% -15.46% - Shanghai 3,027.02 0.47 0.39% 0.74% 10.87% 1.75% -4.36% -2.86% -3.70% -15.13%					- 48	ann an							
Hang Seng 16,589,44 0.28 0.47% -0.82% 6.80% -2.69% -4.28% -5.85% -13.82% -15.46% - Shanghai 3,027.02 0.47 0.39% 0.74% 10.87% 1.75% -4.36% -2.86% -3.70% -15.13%			39,910.82 1.00	1.90%	2.08%	10.38%	19.26%	5.04%	-4.01%	28.24%	-9.37%	4.91%	
												-14.08%	
	Shanghai		.,			10.87%	1.75%	-4.36%	-2.86%	-3.70%	-15.13%	4.80%	
Jenjez //3,/43.33 100 0.82% 2.30% 2.08% 9./4% 1./1% 18./4% 4.44%	Sensex		73,745.35 1.00	1.72%	0.82%	2.30%	2.08%	9.74%	1.71%	18.74%	4.44%	21.99%	

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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%) % 1 standard deviation move down (33%) % 2 standard deviation move down (5%)								256	04-Mar-24	
		C	Closing prices 01-Mar-24	52 wk	Movement for Day	the period Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indiana			or mar 2		Duy			1		0.0 2020	2020		
Indices MSCI World USD Index			3,364.04	1.00	1.25%	0.90%	3.58%	6.15%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD In	dex		10,512.66	1.00	1.27%	0.93%	3.71%	6.34%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI-ex-Australia TF			18,212.59	1.00	0.65%	1.35%	3.53%	11.24%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Inc	dex		410.26	1.00	1.20%	0.81%	3.72%	5.71%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Vola	•		2,291.65	0.95	0.14%	-0.52%	1.04%	2.73%	6.14%	-3.25%	5.36%	-12.04%	11.95%
	MSCI EM Asia Net TR USD Index		615.08	0.86	0.40%	-0.32%	4.60%	0.73%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Inde	x		535.26	0.91	0.38%	-0.30%	3.83%	0.27%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500 Commodities			13.11	0.07	-2.16%	-4.65%	-5.34%	5.30%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Light Crude WTI Futures	US\$/bbl		79.97	0.49	2.19%	4.55%	10.64%	11.61%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude	US\$/bbl		83.55	0.47	-0.08%	2.36%	8.04%	8.45%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold	US\$/oz		2,095.70	1.00	2.00%	2.26%	2.05%	1.15%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver	US\$/oz		23.36	0.53	2.09%	0.75%	2.49%	-3.00%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper	US\$/Ib		3.86	0.54	0.38%	-1.00%	1.05%	-0.75%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore	US\$/mt		115.16	0.51	-1.12%	-2.22%	-9.48%	-11.64%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tr			4,024	0.72	-0.02%	1.39%	6.23%	9.89%	-0.73%	-1.65%	-12.20%	-19.15%	32.59% 113.25%
LNG *Jap/Korea ICCO Cocoa	US\$/mmBtu US\$/mt		8.30 6,826	0.99	-0.84% 4.85%	2.15%	-12.26% 36.27%	-27.95%	-21.26% 22.76%	19.53% 3.01%	-60.97% 61.38%	-3.21% 3.17%	-3.19%
ICO Coffee	US cents/lb		194	0.75	-1.05%	1.47%	0.96%	2.92%	22.70%	-9.22%	12.55%	-26.01%	76.30%
Equities	00 00100 10		10.		Percentage change		0.5070	2.5270	20.0170	512270	12:00/0	20.02/0	, 0.00/0
Domestic	PGK	Arbitrage	PNGX	1									
Bank South Pacific		15.52	16.12	1.00	0.00%	0.50%	7.47%	17.66%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation			2.01	0.55	0.00%	0.00%	0.00%	0.50%	-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 Li	mited		1.01		0.00%	0.00%	12.22%	12.22%	0.00%	5.88%	-5.26%	-4.04%	10.00%
Kina Securities Limited	21	2.23	2.90 35.46	1.00	0.00%	5.45% 0.00%	11.54% 0.00%	16.00% 0.00%	3.73% 0.00%	0.42% 0.00%	-9.09% 0.00%	-6.78% 0.00%	-1.67% 0.00%
Santos Limited	Steamship Trading Company 31.82 Santos Limited 17.63		19.31	1.00	0.05%	0.00%	0.36%	0.00%	0.10%	0.52%	0.68%	0.00%	0.00%
Newmont Corporation		9.89	145.00		0.00%	0.00%	0.00%	0.4270	0.1070	0.5270	0.0070		
Australia													
A2 Milk Company Limited			5.77	0.66	-0.35%	-1.54%	14.94%	35.45%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limite	d		28.75	1.00	1.05%	1.63%	5.47%	10.92%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group			6.34	0.64	-3.21%	-9.30%	1.28%	16.97%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited			44.92	0.33	2.25%	0.83%	-5.65%	-10.89%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited			6.05	0.97	1.00%	2.37%	13.94%	12.24%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limite Bank of Queensland	a		0.71 5.90	0.81	18.49% 0.51%	33.02% 0.34%	-11.88% -1.67%	107.35% -2.96%	11.48% 5.92%	-23.75% 4.55%	-2.86% -11.88%	14.75% -14.71%	5.17% 4.52%
Brambles Limited			15.16	0.45	0.60%	-0.66%	-1.67%	-2.96%	-5.03%	4.55% -0.62%	-11.88% 12.68%	-14.71% 13.55%	4.52%
Commonwealth Bank of A	ustralia		117.36	0.99	0.82%	2.20%	1.34%	4.97%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL			282.35	0.65	-1.36%	-1.05%	-5.82%	-1.50%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining			26.21	0.66	1.08%	-7.09%	-11.84%	-9.68%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd			0.17	0.78	3.03%	3.03%	13.33%	9.68%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd			0.91	1.00	0.00%	4.00%	7.06%	13.75%	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			194.34 2.16	0.96	-0.24% -0.92%	0.65%	1.58% 0.00%	5.83% 3.35%	9.48% -1.88%	-5.57% -5.75%	9.98% -1.88%	-18.71% -26.80%	48.32%
Mirvac Group National Australia Bank			34.04	1.00	0.59%	-2.70% 0.53%	5.55%	3.35% 10.88%	-1.88%	-5.75%	-1.88%	4.23%	10.23% 27.61%
Newmont Corporation			48.40	0.77	5.24%	3.82%	-11.74%	-20.79%	5.01%	10.2470	2.1370	4.2370	27.0176
Origin Energy Ltd			9.01	0.81	0.22%	-0.66%	6.38%	6.38%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd			4.38	0.54	4.29%	19.35%	23.38%	10.89%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd			17.32	1.00	0.17%	2.79%	7.05%	16.95%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited			124.87	0.64	0.88%	0.38%	-5.40%	-7.95%	19.47%	-0.99%	16.54%	16.28%	-12.05%
ResMed Inc			26.72	0.36	0.23%	-4.54%	-9.21%	5.03%	7.80%	-28.07%	-17.83%	-13.47%	31.40%
Santos Limited			7.20	0.35	1.69%	-2.96%	-8.86%	-5.26%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		13.00 15.33	1.00 0.92	0.00%	0.00%	1.96%	4.00% 10.69%	2.29% -0.86%	6.26% 3.56%	19.05% 15.03%	5.00% 8.76%	1.52% 13.66%	
Suncorp Metway Limited Transurban Group		13.55	0.52	0.20% -0.30%	1.32% 0.90%	7.58% 0.67%	-1.53%	-0.80%	-10.95%	5.62%	-6.08%	1.17%	
Telstra Corporation Limited.			3.81	0.08	-0.26%	-1.80%	-6.62%	-3.79%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited			12.35	0.54	0.00%	1.31%	9.97%	14.56%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		26.41	1.00	0.23%	1.81%	9.81%	15.33%	8.27%	-0.89%	-1.93%	9.37%	10.22%	
Worley Limited			17.43	0.94	4.18%	9.48%	18.09%	-0.17%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited			32.97	0.05	1.07%	0.58%	-9.52%	-11.37%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International				0		0.010/ 10		0.077	4 000	4	3 734	24 6 401	7 7 40/
iShare MSCI All Asia ex Jap		USD \$	66.75	0.59	1.34%	-0.31%	5.33%	0.27%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund Blackrock Australian Equity		AUD \$ AUD \$	24.48 1.87	1.00 1.00	0.18% 0.56%	0.88%	4.14% 2.19%	11.03% 0.41%	4.26% 8.58%	-3.53% -2.75%	16.82% 7.90%	-15.90% -11.03%	24.76% 11.82%
Vanguard International Sh		AUD \$ AUD \$	1.87	1.00	0.56%	0.88%	4.13%	10.25%	8.58%	-2.75%	7.90%	-11.03% -16.11%	11.82% 23.54%
0	Vanguard FTSE World exUS USD \$		57.61	1.00	1.14%	0.88%	4.13%	2.62%	3.92% 8.23%	-2.52%	17.60%	-18.11%	23.54% 5.00%
Vanguard FTSE Europe	-	USD \$	65.77	1.00	0.84%	0.34%	3.25%	2.02%	11.31%	-4.07%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe		USD \$	56.21	1.00	0.88%	0.59%	3.12%	2.16%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50 USD \$			57.96	0.51	1.29%	-0.80%	5.90%	-0.02%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan USD \$			70.33	1.00	1.75%	1.91%	5.74%	9.65%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed V			1.69	0.98	0.01%	0.67%	1.98%	7.75%	-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 Conserv	ative Equity Fund - Australia	1	1.57	0.96	0.00%	-0.45%	3.68%	8.01%	1.23%	-1.76%	10.23%	-10.12%	13.49%
		Disclaimer: T	his report was prepa	red as a priv	vate communication to	clients and was	not intended for	r public circulat	ion or publication	or for the use	of any third party	without the an	proval of Kina

Together it's possible

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