

KFM Daily Market Report

7 days

France

Japan

Australia

Australia

DIIA

Together it's possible



Day

52

wk

Closing prices 15-Mar-24

52 week high (green = 1), low (red = 0)) or shaded in-between

Movement for the period Week Month

2 standard deviation move up (5%) These estimates are based upon the last 256

daily moves of each instrument

Q4 2023 Q3 2023

YTD

standard deviation move up (33%)

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

Interest Rates Change to today's price For interest rates, rate at end o Central Bank Bills from closing prices of prior period each respective year reporter C-bill auctions on Thursday; 2 00% 0.00% 0.00% 0.00% -0 50% 0.50% -0.23% 2 50% 0.00% 0.00% reported on Friday 14 days 2 26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.019 2 26% 0.00% 0.00% 2.35% 0.00% 0.00% 0.00% 2.35% 28 days 0.00% 0.00% -0.03% 1.96% 1.29% 2.65% 0.00% 0.00% 0.00% 0.00% 2.65% 2.48% 1.99% 63 days 0.00% -0.019 91 days 2.74% 0.00% 0.00% 0.00% 0.00% 0.00% -0.079 2.74% 2.72% 1.95% Treasury Bills 182 days Tbill auctions are regular Wednesdays 1.79% 0.42 0.00% 0.00% -0.21% -0.21% 0.39% -0.48% 2.00% 2.69% 4.29% reported Thursdays 2.49% 0.00 273 days 0.00% 0.00% 0.00% -0.05% 0.28% -0.13% 2.54% 2.95% 5.95% 0.04% 0.00% -0.07% 4.27% 7.04% 364 days 3.15% -0.42% 0.48% 0.10% 3.57% Government Inscribed Stock GIS 2Y 2023-25 3 93% 0.00% 0.00% 0.00% 0.00% 0.00% -0 329 3.93% 4 20% 8 50% GIS auctions usually monthly reported Thursday/Friday GIS 3Y 2023-26 4 16% 0.00% 0.00% 0.00% 0.00% 0.00% -0 269 4 16% 9 00% 9 00% GIS 4Y 2023-27 4.49% 0.00% 0.00% 0.00% 0.00% 0.00% -0.249 4.49% 5.16% 9.84% GIS 5Y 2022-27 4.80% 0.00% 0.00% -0.44% 0.00% 0.00% 5.24% 9.70% -0.44% 5.24% 5.09% 0.00% 0.00% 0.00% 0.00% GIS 6Y 2023-29 0.10% 0.00% -0.289 4.99% 0.10% GIS 7Y 2023-30 5.37% 0.00% 0.00% 0.10% 0.10% 0.00% -0.229 5.27% 5.56% 9.80% GIS 8Y 2023-31 5.49% 0.00% 0.00% 0.07% 0.07% 0.00% -0.229 5.42% 5.44% 0.00% GIS 9Y 2023-32 5.68% 0.00% 0.00% 0.12% 0.12% 0.00% -0.30% 5.56% 5.44% 9.90% 5.74% GIS 10Y 2023-33 5.98% 0.00% 0.00% 0.24% 0.24% 0.00% -0.179 5.44% 9.90% 2.00% 0.00 0.00% 0.00% -1.50% 0.00% 3.00% Kina Facility Rate 0.00% 0.00% 3.50% 3.25% Ten year Government Bond yields United States 4.31% 0.59 0.02% 0.23% 0.03% 0.43% -0.69% 0.739 3.88% 3.87% 1.51% United Kingdom 3.54% 4.10% 0.56 0.01% 0 1 3% -0.01% 0.57% -0.90% 0.05% 3.67% 0 97% Australia 4.13% 0.54 0.08% 0.16% -0.06% 0.18% -0.53% 0.46% 3.96% 4.05% 1.67% -0.17% 4.32% New Zealand 4.65% 0.43 0.05% 0.33% 4.47% 2.39% 0.05% -0.98% 0.68% 0.41 0.01% 0.16% 2.56% 3.12% 2.88% 0.00% 0.32% 0.20% -0.84% 0.47% 0.79% 0.73 0.01% 0.05% 0.05% 0.17% -0.15% 0.369 0.61% 0.42% 0.07% 4.35% 0.10% RBA Cash Rate 4.35% 0.00% 0.00% 0.00% 0.00% 0.25% 0.009 3.10% PNG CPI Index Latest 12 mth % change 2.20% 1.90% 1.90% 5.70% 4.60% Currencies Percentage changes PGK/USD 0.2656 -0.04% -0.34% -1.01% -1.72% -2.50% -5.53% -0.35% 0.00% 0.00% PGK/AUD 0.4044 0.29 0.70% 0.95% -1.05% 3.16% -7.22% -0.09% -6.44% 6.67% 6.19% PGK/GBP 0.2085 0.07 0.39% 0.48% -1.56% -0.81% -5.87% 0.45% -10.82% 11.60% 1.00% PGK/NZD 0.4355 0.01 0.95% 1.18% -0.37% 3.15% -7.13% -1.289 -5.95% 7.55% 5.78% PGK/IPY 39.390 0.60 0.28% 0.23% -1.65% 3.90% -6.90% 0.529 0.69% 14.75% 11.64% USD/AUD 0.6569 0.47 -0.70% -0.96% 0.74% -4.03% 5.93% -2.40% 0.99% -6.60% -5.83% USD/JPY 148.310 0.84 0.27% 0.26% -1.30% 4.98% -5.29% 3.129 6.59% 15.13% 11.63% USD/EUR 1.0877 0.26 -0.58% -0.09% 1.08% -1.73% 4.62% -2.569 3.93% -5.83% -8.00% USD/GBP 1.2739 0.64 -0.41% -0.55% 1 24% -0.21% 4.42% -2.97% 5.95% -10.71% -0.98% **Equity Indices** Percentage change Papua New Guinea 6,412.70 0.98 -0.05% -0.04% 0.62% 1.39% 0.15% 0.75% -3.09% KSi Index 0.449 7.10% KSi Home Index 16,294.27 1.00 0.00% 0.00% 3.69% 4.71% -1.70% 1.79% 2.91% 5.07% 8.11% 8.00% All Ordinaries 7,923.76 0.84 -0.63% -2.27% 0.23% 1.20% -2.05% 8.42% -7.17% 13.55% S&P/ASX 100 6,433.81 0.83 -0.59% -2.33% -0.01% 0.91% 7.63% -2.139 7.96% -3.95% 13.28% S&P/ASX 20 4.280.00 0.77 -0.52% -2.90% -1.21% -0.83% 8.80% -1.27% 8.33% -1.83% 12.14% 0.82 S&P/ASX 50 7,510.10 -0.50% -2.43% -0.38% 0.60% 8.14% -2.019 8.52% -3.01% 12.37% 0.90% S&P/ASX 50 Accumulation 99,138.60 0.84 -0.51% -2.36% 1.91% 8.90% -0.569 13.42% 1.89% 17.00% S&P/ASX Midcap 50 9.555.00 0.89 -1.10% -1.72% 2.40% 2.97% 4.39% -2.929 4.41% -9.00% 18.46% S&P/ASX Small Ordinaries 3.033.90 0.92 -0 48% -1 29% 2 79% 3 54% 8 00% -2 919 4 71% -20 72% 14 24% S&P/ASX 200 7.670.28 0.84 -0.56% -2.25% 0.16% 1.05% 7.69% -2.15% 7.84% -5.45% 13.02% S&P/ASX 200 Accumulation 97.940.66 -0.56% 1.34% 12.42% 0.86 -2.17% 2.27% 8.40% -0.779 -1.08% 17.23% S&P/ASX 300 7,625.71 0.84 -0.57% 0.29% 7.67% 7.62% -6.05% 13.38% -2.22% 1.19% -2.219 S&P/ASX 200 Energy 10,336.10 2.01% -1.07% -3.76% 39.71% 0.18 -2.67% -2.70% -9.20% 8.05% -1.97% S&P/ASX 200 Materials 17,195.80 0.16 -1.91% -3.36% -4.18% -11.77% 13,19% -4.519 11.11% 4.79% 6.84% S&P/ASX 200 Industrials 6.943.50 0.82 -0.81% -2.69% -0.28% 1.13% 5.13% -3.919 10.13% -6.18% 11.24% S&P/ASX 200 Consumer Discretionary 3,561.10 0.92 -1.03% -1.07% 2.92% 9.90% 5.79% 4.05% 18.68% -22.65% 21.31% -7.33% S&P/ASX 200 Consumer Staples 12,114.90 -0.46% -0.60% -1.78% -1.59% -0.08% -1.85% -7.39% 7.13% 0.25 S&P/ASX 200 Healthcare 42,145.40 0.73 -0.62% -1.80% -0.91% -0.469 13.04% -9.299 2.31% -8.41% 7.98% 7,290.30 S&P/ASX 200 Financials 0.85 -0.15% -3.17% 2 36% 8 51% 6.57% 1.36% 5.66% -2.72% 20.20% S&P/ASX 200 Information Technology 2 282 80 0.96 -0.86% -0 31% 12 78% 24 55% 6 47% -5 90% 30 41% -34 25% -2 79% 1.559.80 S&P/ASX 200 Telecommunication Services 0.63 -0.36% -2.12% -1.57% -1.79% 6.83% -3.30% 12.55% -13.43% 28.46% 1.03% S&P/ASX 200 Utilities 8.223.90 0.34 2.70% 0.54% -3.12% -3.349 -1.59% 24.19% 4.56% 1.21% S&P/ASX 200 A-REIT 1,659.40 0.77% 0.77% 3.97% 10.45% 15.08% 12.67% -24.00% 21.61% -3.639 0.85 S&P/ASX 200 Financial-x-A-REIT 8,131.10 -0.15% -3.17% 2.36% 8.51% 6.57% 1.369 5.66% -2.72% 20.20% North American 18,73% 38.714.77 0.94 -0.49% -0.02% 0.22% 2.72% 12.48% -2.629 13.70% -8.78% 26.89%

S&P 500 5,117.09 0.95 -0.65% -0.13% 2.23% 11.24% -3.65% 24.23% -19.44% 7.28% 15,973.17 -0.96% 1.25% 13.56% -33.10% 21.39% NASDAQ -0.70% 6.41% -4.129 43.42% 0.93 Toronto S&P/TSX 21,849.15 0.96 0.09% 0.51% 2.79% 4.25% 7.25% -3.05% 8.12% -8.66% 21.74% Europe FTSE 7.727.42 0.72 -0.20% 0.88% 0.20% -0.08% 1.65% 1.029 3.78% 0.91% 14.30% DAX 17.936.65 0.99 -0.03% 0.69% 4.79% 7.07% 8.87% -4.719 20.31% -12.35% 15.79% CAC 40 8,164.35 0.04% 16.52% 28.85% 1.70% 5.10% 8.23% 5.72% -3.58% -9.50% Asia 38,707.64 0.89 28.24% -9.37% Nikkei -0.26% 2.47% 0.57% 15.67% 5.04% -4.019 4.91% Hang Seng 16.720.89 0.30 -1.42% 2 25% 2.33% -1.92% -4.28% -5.85% -13.82% -15.46% -14.08% Shanghai 3 054 64 0.51 0 54% 0 28% 6 59% 2 68% -4 36% -2 869 -3 70% -15 13% 4 80% 72,643.43 0.91 9.74% 21.99% Sensex -0.62% -1.99% 0.30% 0.56% 1.71% 18.74% 4.44%

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2021

2022

2023

KFM Daily Market Report	Shadin % % %	% 1 standard deviation move up (33%) % 1 standard deviation move down (33%) % 2 standard deviation move down (5%)								18-Mar-24	
	Closing prices 15-Mar-2	52 4 wk	Movement for Day	the period Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices							1				
MSCI World USD Index	3,363.03		-0.58%	-0.51%	2.37%	6.12%	11.07%	-3.83%	21.77%	-19.46%	20.14%
MSCI World Net TR USD Index	10,518.90		-0.95%	-0.47%	2.52%	6.41%	11.42%	-3.46%	23.79%	-18.14%	21.82%
MSCI ACWI-ex-Australia TR AUD Index MSCI ACWI Net TR USD Index	18,125.86 410.94		-0.32% -0.65%	0.67% -0.43%	1.88% 2.47%	10.71% 5.88%	5.31% 11.03%	-0.43% -3.40%	23.23% 22.20%	-12.52% -18.36%	29.58% 18.54%
MSCI ACWI Net TR USD Index MSCI ACWI Minimum Volatility USD	2,305.73		-0.24%	-0.43%	1.53%	3.36%	6.14%	-3.40%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index	624.82		-1.55%	-0.22%	2.85%	2.32%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index	541.22		-1.32%	-0.12%	2.05%	1.38%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500 Commodities	14.41	0.22	0.07%	-2.24%	1.19%	15.74%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Light Crude WTI Futures US\$/bbl	81.0	4 0.52	-0.27%	3.88%	2.34%	13.11%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude US\$/bbl	85.34		-0.09%	3.97%	2.24%	10.77%	-19.17%	27.25%	-10.32%	9.89%	50.93%
Gold US\$/oz	2,161.50		-0.28%	-1.10%	6.79%	4.33%	11.02%	-3.28%	13.45%	-0.31%	-3.34%
Silver US\$/oz	25.38		1.28%	3.39%	8.12%	5.38%	7.29%	-2.48%	0.19%	2.67%	-11.35%
Copper US\$/lb Iron Ore US\$/mt	4.12 100.38		1.95% -4.45%	5.99% -11.11%	7.45% -20.02%	6.01% -22.98%	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	4,327		-0.07%	3.49%	10.66%	18.16%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mmBtu	8.52		0.37%	0.72%	-0.57%	-26.03%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US\$/mt	8,018		8.28%	14.59%	40.52%	91.09%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US cents/lb Equities	183	0.58	-4.44%	-4.47%	-4.19%	-2.89%	28.84%	-9.22%	12.55%	-26.01%	76.30%
•	rbitrage PNG	ĸ	Percentage change	es							
Bank South Pacific	14.22 16.10		0.00%	-0.06%	4.89%	17.52%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation	2.11		0.00%	0.00%	4.98%	5.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy	0.79		0.00%	0.00%	0.00%	0.00%	0.00%	-1.25%	-12.22%	-5.26%	90.00%
Kina Asset Management Limited Kina Securities Limited	2.11 2.90		0.00% -1.69%	0.00% 0.00%	2.00% 5.84%	13.33% 16.00%	0.00% 3.73%	5.88% 0.42%	-5.26% -9.09%	-4.04% -6.78%	10.00% -1.67%
Steamship Trading Company	31.53 45.00		0.00%	0.00%	26.90%	26.90%	0.00%	0.00%	0.00%	0.00%	0.00%
Santos Limited	18.15 19.30	0.96	-0.05%	-0.05%	0.00%	0.36%	0.10%	0.52%	0.68%		
Newmont Corporation	9.99 145.00		0.00%	0.00%	0.00%						
Australia A2 Milk Company Limited	5.77	0.90	-3.51%	-3.83%	14.26%	35.45%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited	28.69		0.03%	-3.76%	0.95%	10.69%	1.01%	8.22%	-38.08%	-13.52%	21.19%
BSP Financial Group	5.75		-3.69%	1.59%	-17.97%	6.09%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited	42.41		-1.51%	-3.50%	-7.02%	-15.87%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited	6.10		-1.61%	-1.93%	4.27%	13.17%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited Bank of Queensland	0.64 6.11		-4.48% -0.33%	-7.25% -1.61%	18.52% 3.04%	88.24% 0.49%	11.48% 5.92%	-23.75% 4.55%	-2.86% -11.88%	14.75% -14.71%	5.17% 4.52%
Brambles Limited	15.19		-0.72%	-1.87%	-0.59%	11.69%	-5.03%	-0.62%	12.68%	13.55%	0.28%
Commonwealth Bank of Australia	115.54		-0.59%	-4.87%	-0.64%	3.35%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL	280.21		-0.87%	-1.84%	-1.33%	-2.25%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining Horizon Oil Ltd	23.96 0.17		-2.32% -2.86%	-7.70% 0.00%	-15.63% 9.68%	-17.44% 9.68%	38.72% -13.89%	-5.68% 28.57%	41.49% 19.23%	6.77% 41.30%	-18.01% 48.39%
Kina Securities Ltd	0.86		1.18%	1.18%	-1.72%	6.87%	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	197.71		0.19%	-0.54%	2.60%	7.67%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group National Australia Bank	2.17 33.81		0.46%	-0.46% -3.70%	-5.65% 2.24%	3.83% 10.13%	-1.88% 5.61%	-5.75% 10.24%	-1.88% 2.13%	-26.80% 4.23%	10.23% 27.61%
Newmont Corporation	50.85		-2.08%	0.10%	0.67%	-16.78%	5.01%	10.2470	2.13%	4.23/0	27.01%
Origin Energy Ltd	9.12		1.45%	2.13%	4.47%	7.67%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd	3.91		-6.24%	-2.74%	5.39%	-1.01%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd	17.56		1.27%	2.75%	9.00%	18.57%	-5.73%	0.26%	10.28%	18.33%	33.06%
Rio Tinto Limited ResMed Inc	116.95 29.15		-1.88% 0.59%	-2.45% 0.62%	-9.31% 4.93%	-13.79% 14.58%	19.47% 7.80%	-0.99% -28.07%	16.54% -17.83%	16.28% -13.47%	-12.05% 31.40%
Santos Limited	7.34		2.37%	0.82%	-0.41%	-3.42%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company	12.75		0.00%	0.00%	-1.92%	2.00%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited	15.79		-0.50%	1.41%	9.88%	14.01%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group Telstra Corporation Limited.	12.97 3.83		-1.14% 1.06%	- 4.49% 0.00%	-0.92% -0.78%	-5.40% -3.28%	8.04% 2.86%	-10.95% -10.47%	5.62% -0.75%	-6.08% -4.55%	1.17% 40.27%
Treasury Wine Estates Limited	12.48		-0.87%	1.05%	9.47%	15.77%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation	26.19		-1.06%	-5.45%	6.59%	14.37%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited	16.51		-1.32%	-1.90%	5.03%	-5.44%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited	32.65	0.04	0.00%	-0.85%	-9.26%	-12.23%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International iShare MSCI All Asia ex Japan	USD \$ 67.48	0.67	-0.68%	-0.13%	2.44%	1.37%	4.82%	-4.42%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund*	AUD \$ 24.56	_	0.21%	0.28%	1.93%	11.39%	4.26%	-3.53%	16.82%	-15.90%	24.76%
Blackrock Australian Equity Fund*	AUD \$ 1.89	0.89	-0.20%	-0.54%	2.74%	1.28%	8.58%	-2.75%	7.90%	-11.03%	11.82%
Vanguard International Share*	AUD \$ 3.37		0.00%	0.28%	1.92%	10.61%	3.92%	-2.52%	17.60%	-16.11%	23.54%
Vanguard FTSE World exUS	USD \$ 57.95 USD \$ 66.69		-0.52%	-0.74%	2.71%	3.22%	8.23%	-4.67%	11.97% 16.31%	-18.18%	5.00%
Vanguard FTSE Europe iShares Core MSCI Europe	USD \$ 66.69 USD \$ 57.39		-0.64% -0.09%	-0.22% 0.30%	3.65% 4.36%	3.43% 4.31%	11.31% 10.79%	-6.11% -5.64%	16.31% 15.83%	-18.76% -18.33%	13.28% 13.42%
iShares Asia 50	USD \$ 59.62		-1.24%	-0.05%	3.98%	2.85%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$ 69.57	0.88	0.74%	-2.26%	2.87%	8.47%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund	1.70		0.15%	0.19%	2.22%	8.41%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
Lazard Global Managed Volatility Fund - Australia* Robeco Emerging Conservative Equity Fund - Australia	0.99 1.57		0.00%	0.00% -0.24%	0.00%	0.00% 8.26%	0.00% 1.23%	0.00% -1.76%	-3.21% 10.23%	-13.72% -10.12%	19.66% 13.49%
	Disclaimer: This report was prep										

Together it's possible

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