

KFM Daily Market Report

Shading Key:

%

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

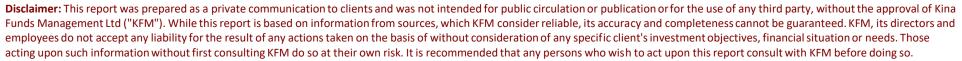
% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
% 1 standard deviation move down (33%)

2 standard deviation move down (5%)

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

26-Mar-24

14 days 28 days 63 days 91 days Treasury Bills 182 days 364 days Government Inscribed Stock GIS 2Y 2023-25 GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	c-bill auctions on Thursday; reported on Friday bill auctions are regular Wednesdays reported Thursdays GIS auctions usually monthly reported Thursday/Friday SIS auctions usually monthly reported Thursday (Friday)	2.85% 0.73%	0.00 0.54 0.00 0.56 0.42 0.47	Change to today's promised from closing prices 0.00% 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Month eriod 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.12% 0.24% 0.00%	-0.50% 0.00% 0.00% 0.00% -0.15% -0.09% -0.35% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.12% 0.24%	0.00% 0.00% 0.39% 0.28% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.23% 0.01% -0.03% -0.01% -0.07% -0.48% -0.13% -0.10% -0.26% -0.24% 0.00% -0.28% -0.22% -0.30%	2.50% 2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	2022 For interest rates, rate each respective year of the content	
Central Bank Bills 7 days Cays 14 days 28 days 63 days 91 days Treasury Bills 182 days 364 days Government Inscribed Stock GIS 2Y 2023-25 GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	bill auctions are regular Wednesdays reported Thursdays SIS auctions usually monthly reported Thursday/Friday	2.26% 2.35% 2.65% 2.74% 1.85% 2.45% 3.22% 3.93% 4.16% 4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.54 0.00 0.56 0.42 0.47	0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% -0.15% -0.09% -0.35% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.24%	0.00% 0.00% 0.00% 0.00% 0.28% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.01% -0.03% -0.01% -0.07% -0.48% -0.13% -0.10% -0.26% -0.24% -0.00% -0.28% -0.22% -0.22% -0.30%	2.50% 2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	2.48% 2.72% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56% 5.44%	0.00% 0.00% 1.29% 1.95% 1.95% 4.29% 5.95% 7.04% 8.50% 9.00% 9.84% 9.70% 0.00% 9.80% 0.00%
7 days 14 days 28 days 63 days 91 days Treasury Bills 182 days 364 days Government Inscribed Stock GIS 2Y 2023-25 GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	bill auctions are regular Wednesdays reported Thursdays SIS auctions usually monthly reported Thursday/Friday	2.26% 2.35% 2.65% 2.74% 1.85% 2.45% 3.22% 3.93% 4.16% 4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.54 0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.10% 0.10% 0.10% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% -0.15% -0.09% -0.35% 0.00% 0.00% 0.10% 0.10% 0.10% 0.10% 0.10% 0.24%	0.00% 0.00% 0.00% 0.00% 0.28% 0.48% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.01% -0.03% -0.01% -0.07% -0.48% -0.13% -0.10% -0.26% -0.24% -0.00% -0.28% -0.22% -0.22% -0.30%	2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	0.00% 1.96% 2.48% 2.72% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56% 5.44%	0.00% 1.29% 1.99% 1.95% 4.29% 5.95% 7.04% 8.50% 9.00% 9.84% 9.70% 0.00% 9.80% 0.00% 9.90%
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Government Inscribed Stock GIS 2Y 2023-25 GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	reported Thursday/Friday	3.93% 4.16% 4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.32% -0.26% -0.24% 0.00% -0.28% -0.22% -0.22%	3.93% 4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	4.20% 9.00% 5.16% 5.24% 0.00% 5.56% 5.44%	8.50% 9.00% 9.84% 9.70% 0.00% 9.80% 0.00% 9.90%
GIS 2Y 2023-25 GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	reported Thursday/Friday	4.16% 4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.26% -0.24% 0.00% -0.28% -0.22% -0.30%	4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	9.00% 5.16% 5.24% 0.00% 5.56% 5.44%	9.00% 9.84% 9.70% 0.00% 9.80% 0.00% 9.90%
GIS 3Y 2023-26 GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	reported Thursday/Friday	4.16% 4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.26% -0.24% 0.00% -0.28% -0.22% -0.30%	4.16% 4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	9.00% 5.16% 5.24% 0.00% 5.56% 5.44%	9.00% 9.84% 9.70% 0.00% 9.80% 0.00% 9.90%
GIS 4Y 2023-27 GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	4.49% 4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% -0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.24% 0.00% -0.28% -0.22% -0.22% -0.30%	4.49% 5.24% 4.99% 5.27% 5.42% 5.56%	5.16% 5.24% 0.00% 5.56% 5.44%	9.84% 9.70% 0.00% 9.80% 0.00% 9.90%
GIS 5Y 2022-27 GIS 6Y 2023-29 GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	4.80% 5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	-0.44% 0.10% 0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% -0.28% -0.22% -0.22% -0.30%	5.24% 4.99% 5.27% 5.42% 5.56%	5.24% 0.00% 5.56% 5.44%	9.70% 0.00% 9.80% 0.00% 9.90%
GIS 7Y 2023-30 GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	5.09% 5.37% 5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.10% 0.10% 0.07% 0.12% 0.24%	0.10% 0.07% 0.12% 0.24%	0.00% 0.00% 0.00%	-0.28% -0.22% -0.22% -0.30%	5.27% 5.42% 5.56%	5.56% 5.44%	9.80% 0.00% 9.90%
GIS 8Y 2023-31 GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	5.49% 5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.00% 0.05% 0.06%	0.00% 0.00% 0.00% 0.00%	0.07% 0.12% 0.24%	0.07% 0.12% 0.24%	0.00% 0.00%	-0.22% -0.30%	5.42% 5.56%	5.44%	0.00% 9.90%
GIS 9Y 2023-32 GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	5.68% 5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.00% 0.05% 0.06%	0.00% 0.00% 0.00%	0.12% 0.24%	0.12% 0.24%	0.00%	-0.30%	5.56%		9.90%
GIS 10Y 2023-33 Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	5.98% 2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.00% 0.05% 0.06%	0.00% 0.00%	0.24%	0.24%				5.44%	
Kina Facility Rate Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	2.00% 4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.00 0.56 0.42 0.47	0.00% 0.05% 0.06%	0.00%			0.000/	0.470/			9.90%
Ten year Government Bond yield: United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	4.25% 3.99% 4.01% 4.50% 2.85% 0.73%	0.56 0.42 0.47	0.05% 0.06%		0.00%	/	0.00%	-0.17%	5.74%	5.44%	
United States United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	RBA Cash Rate	3.99% 4.01% 4.50% 2.85% 0.73%	0.42	0.06%	0.000/		-1.50%	0.00%	0.00%	3.50%	3.25%	3.00%
United Kingdom Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD		3.99% 4.01% 4.50% 2.85% 0.73%	0.42	0.06%	0.000/							
Australia New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD		4.01% 4.50% 2.85% 0.73%	0.47		-0.08%	-0.03%	0.37%		0.73%	3.88%	3.87%	1.51%
New Zealand France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD		4.50% 2.85% 0.73%			-0.10%	-0.17%	0.45%		0.05%	3.54%	3.67%	0.97%
France Japan Australia PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD		2.85% 0.73%		-0.03%	-0.10%	-0.09%	0.05%		0.46%	3.96%	4.05%	1.67%
Japan Australia F PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD		0.73%	0.34	-0.04%	-0.14%	-0.28%	0.18%			4.32%	4.47%	2.39%
Australia F PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD				0.05%	-0.04%	-0.06%	0.29%		0.47%	2.56%	3.12%	0.20%
PNG CPI Index Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD				-0.01%	-0.03%	0.05%	0.12%	-0.15%	0.36%	0.61%	0.42%	0.07%
Currencies PGK/USD PGK/AUD PGK/GBP PGK/NZD	Latest 12 mth % change	4.35%		0.00%	0.00%	0.00%	0.00%		0.00%	4.35%	3.10%	0.10%
PGK/USD PGK/AUD PGK/GBP PGK/NZD		3.90%		D				1.10%	1.90%	3.90%	5.70%	4.60%
PGK/AUD PGK/GBP PGK/NZD		0.2651	0.00	Percentage change -0.04%	es -0.19%	-0.41%	-1.19%	-1.72%	-2.50%	-5.53%	-0.35%	0.00%
PGK/GBP PGK/NZD		0.4063	0.33	-0.04% -0.02%	0.19%	0.27%	3.65%	-1.72% -7.22%	-2.50% -0.09%	-5.53% -6.44%	-0.33% 6.67%	6.19%
PGK/NZD		0.2102	0.14	0.14%	0.44%	-0.05%	0.00%		0.45%	-10.82%	11.60%	1.00%
		0.4421	0.41	0.25%	1.40%	2.96%	4.71%	-7.13%	-1.28%	-5.95%	7.55%	5.78%
PGK/JPY	·	40.090	0.76	-0.22%	1.21%	-0.02%	5.75%	-6.90%	0.52%	0.69%	14.75%	11.64%
USD/AUD		0.6525	0.40	-0.02%	-0.64%	-0.70%	-4.67%	5.93%	-2.40%	0.99%	-6.60%	-5.83%
USD/JPY		151.220	0.97	-0.19%	1.40%	0.39%	7.04%		3.12%	6.59%	15.13%	11.63%
USD/EUR		1.0820	0.22	-0.11%	-0.34%	-0.06%	-2.25%	4.62%	-2.56%	3.93%	-5.83%	-8.00%
USD/GBP		1.2612	0.52	-0.20%	-0.97%	-0.40%	-1.21%		-2.97%	5.95%	-10.71%	-0.98%
Equity Indices												
Papua New Guinea				Percentage change	es							
KSi Index		6,414.31	0.99	0.03%	0.03%	0.39%	1.42%	0.15%	0.44%	0.75%	7.10%	-3.09%
KSi Home Index		16,294.27	1.00	0.00%	0.00%	3.62%	4.71%	-1.70%	1.79%	2.91%	5.07%	8.11%
Australia				· · · · · · · · · · · · · · · · · · ·								
All Ordinaries		8,071.52	0.97	0.56%	1.85%	2.07%	3.09%	8.00%	-2.05%	8.42%	-7.17%	13.55%
S&P/ASX 100		6,553.77	0.96	0.53%	1.79%	1.90%	2.79%	7.63%	-2.13%	7.96%	-3.95%	13.28%
S&P/ASX 20		4,364.80	0.92	0.60%	1.96%	1.02%	1.14%		-1.27%	8.33%	-1.83%	12.14%
S&P/ASX 50		7,648.30	0.95	0.54%	1.83%	1.57%	2.45%		-2.01%	8.52%	-3.01%	12.37%
S&P/ASX 50 Accumulation		100,974.30	0.96	0.54%	1.85%	2.53%	3.80%	8.90%	-0.56%	13.42%	1.89%	17.00%
S&P/ASX Midcap 50		9,747.70	1.00	0.47%	1.50%	4.07%	5.05%	4.39%	-2.92%	4.41%	-9.00%	18.46%
S&P/ASX Small Ordinaries		3,072.30	0.96	0.37%	1.41%	3.79%	4.85%		-2.91%	4.71%	-20.72%	14.24%
S&P/ASX 200		7,811.94	0.97	0.53%	1.77%	2.08%	2.91%		-2.15%	7.84%	-5.45%	13.02%
S&P/ASX 200 Accumulation		99,766.86	0.98	0.53%	1.79% 1.75%	2.97%	4.18%		-0.77% -2.21%	12.42%	-1.08% -6.05%	17.23%
S&P/ASX 300 S&P/ASX 200 Energy		7,762.81 10,593.60	0.97	0.51% 1.13%	1.75% 2.85%	2.10% 3.30%	3.01% -0.27%		-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		17,722.60	0.35	0.70%	2.85% 2.81%	0.83%	-0.27% -9.07%	-9.20% 13.19%	-4.51%	-3.76% 11.11%	39.71% 4.79%	6.84%
S&P/ASX 200 Industrials		7,050.30	0.92	0.17%	1.32%	1.27%	-9.07% 2.69%		-4.51% -3.91%	10.13%	-6.18%	11.24%
S&P/ASX 200 Industrials S&P/ASX 200 Consumer Discreti	ionary	3,575.40	0.92	-0.01%	0.49%	1.02%	10.35%		-3.91% 4.05%	18.68%	-0.18% -22.65%	21.31%
S&P/ASX 200 Consumer Staples	•	12,077.40	0.24	0.20%	-0.35%	1.16%	-1.89%	-0.08%	-7.33%	-1.85%	-22.65% -7.39%	7.13%
S&P/ASX 200 Consumer Staples S&P/ASX 200 Healthcare		42,812.70	0.79	1.01%	1.75%	-0.30%	1.11%	13.04%	-7.33 <i>%</i> -9.29%	2.31%	-7.35% -8.41%	7.13%
S&P/ASX 200 Financials		7,403.60	0.92	0.11%	0.99%	2.36%	10.20%		1.36%	5.66%	-2.72%	20.20%
S&P/ASX 200 Information Techn	nology	2,316.00	1.00	0.91%	1.37%	9.82%	26.36%	6.47%	-5.90%	30.41%	-34.25%	-2.79%
S&P/ASX 200 Telecommunication	<u>. </u>	1,569.50	0.68	0.74%	0.78%	-1.52%	-1.18%	6.83%	-3.30%	12.55%	-13.43%	28.46%
S&P/ASX 200 Utilities		8,198.60	0.33	0.02%	-0.46%	1.32%	0.23%	-3.12%	-3.34%	-1.59%	24.19%	4.56%
S&P/ASX 200 A-REIT		1,723.40	1.00	1.78%	5.96%	9.80%	14.71%	15.08%	-3.63%	12.67%	-24.00%	21.61%
S&P/ASX 200 Financial-x-A-REIT		8,257.50	0.92	0.11%	0.99%	2.36%	10.20%	6.57%	1.36%	5.66%	-2.72%	20.20%
North American												
DJIA		39,313.64	0.94	-0.41%	1.35%	0.63%	4.31%	12.48%	-2.62%	13.70%	-8.78%	18.73%
S&P 500		5,218.19	0.98	-0.31%	1.34%	2.93%	9.40%	11.24%	-3.65%	24.23%	-19.44%	26.89%
NASDAQ		16,384.47	0.99	-0.27%	1.75%	2.56%	9.15%	13.56%	-4.12%	43.42%	-33.10%	21.39%
Toronto S&P/TSX		21,942.28	0.96	-0.19%	0.48%	2.90%	4.69%	7.25%	-3.05%	8.12%	-8.66%	21.74%
Europe				me								
FTSE		7,917.57	0.98	-0.17%	2.53%	3.04%	2.38%		1.02%	3.78%	0.91%	14.30%
DAX		18,261.31	1.00	0.30%	1.83%	4.81%	9.01%		-4.71%	20.31%	-12.35%	15.79%
CAC 40		8,151.60	0.96	0.00%	0.04%	2.80%	8.07%	5.72%	-3.58%	16.52%	-9.50%	28.85%
Asia				All Hillian III III III III III III III III III I		<i>'</i> ////						
Nikkei		40,414.12	0.96	-1.16%	1.70%	3.01%	20.77%	5.04%	-4.01%	28.24%	-9.37%	4.91%
Hang Seng		16,473.64	0.26	-0.16%	-1.57%	-0.97%	-3.37%	-4.28%	-5.85%	-13.82%	-15.46%	-14.08%
Shanghai		3,026.31	0.47	-0.71%	-1.90%	1.66%	1.73%		-2.86%	-3.70%	-15.13%	4.80%
Sensex		72,831.94	0.91	0.00%	0.11%	0.06%	0.82%	9.74%	1.71%	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%)

% 1 standard deviation move up (33%)% 1 standard deviation move down (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

26-Mar-24

	Clo	osing prices	52	Movement for			VTD	04 2023	U3 2023	2023	2022	2021
Indiana		25-Mar-24	wk	Day	Week	Month	YTD	Q4 2023	Q3 2023	2023	2022	2021
Indices MSCI World USD Index		2 420 10	0.00	0.220/	1 170/	2 040/	7.020/	11 070/	2 020/	21 770/	10 469/	20 140/
MSCI World OSD Index MSCI World Net TR USD Index		3,420.18 10,701.14	0.98	-0.23% -0.23%	1.17% 1.20%	2.84% 3.00%	7.92% 8.25%	11.07% 11.42%	-3.83% -3.46%	21.77% 23.79%	-19.46% -18.14%	20.14% 21.82%
MSCI ACWI-ex-Australia TR AUD Index		18,528.25	0.98	-0.52%	2.22%	3.03%	13.17%	5.31%	-0.43%	23.23%	-12.52%	29.58%
MSCI ACWI Net TR USD Index		417.43	0.98	-0.23%	1.07%	2.84%	7.55%	11.03%	-3.40%	22.20%	-18.36%	18.54%
MSCI ACWI Minimum Volatility USD		2,310.61	0.95	-0.38%	0.02%	0.75%	3.58%	6.14%	-3.25%	5.36%	-12.04%	11.95%
MSCI EM Asia Net TR USD Index		626.64	0.90	-0.25%	-0.27%	2.01%	2.62%	6.71%	-2.90%	7.76%	-21.11%	-5.08%
MSCI EM Net TR USD Index		542.46		-0.28%	-0.12%	1.45%	1.62%	7.86%	-2.93%	9.83%	-20.09%	-2.54%
VIX Volatility S&P500		13.19	0.12	1.00%	-7.96%	-4.00%	5.94%	-28.94%	28.92%	-42.55%	25.84%	-24.31%
Commodities		04.05		4.640/	0.000/	5.60 0/	4.4.000/	24 222/	22 522/	10 700/	6.440/	== 000
Light Crude WTI Futures US\$/bbl		81.95		1.64%	-0.93%	5.63%	14.38%	-21.08%	28.52%	-10.73%	6.11%	55.89%
Brent Crude US\$/bbl Gold US\$/oz		86.75 2,198.20	0.60	1.55% 0.76%	-0.16% 0.56%	5.11% 7.81%	12.60% 6.10%	-19.17% 11.02%	27.25% -3.28%	-10.32% 13.45%	9.89% -0.31%	50.93% -3.34%
Silver US\$/oz		2,198.20	0.74	0.19%	-1.48%	9.48%	3.34%	7.29%	-3.28% -2.48%	0.19%	2.67%	-3.34%
Copper US\$/lb		4.02	0.80	0.21%	-2.76%	4.73%	3.23%	4.09%	-0.59%	2.10%	-14.77%	27.05%
Iron Ore US\$/mt		103.35	0.21	-0.79%	5.02%	-12.25%	-20.70%	12.93%	5.96%	19.98%	-3.57%	-27.05%
Malaysian Palm Oil* RM/tn		4,352	0.99	1.04%	0.60%	9.15%	18.84%	-0.73%	-1.65%	-12.20%	-19.15%	32.59%
LNG *Jap/Korea US\$/mmBtu		9.72	0.15	2.86%	-1.67%	17.05%	-15.67%	-21.26%	19.53%	-60.97%	-3.21%	113.25%
ICCO Cocoa US\$/mt		9,649	1.00	7.94%	18.07%	40.17%	129.96%	22.76%	3.01%	61.38%	3.17%	-3.19%
ICO Coffee US cents/lb		186	0.63	0.43%	2.09%	-2.34%	-1.41%	28.84%	-9.22%	12.55%	-26.01%	76.30%
Equities		_		Percentage chang	ges							
Domestic PGK	Arbitrage	PNGX		0.400/	0.400/	0.700/		2.450/	1.000/	10.000/	4.040/	2.22
Bank South Pacific	14.60	16.12	1.00	0.12%	0.12%	0.50%	17.66%	2.16%	4.36%	10.39%	1.31%	2.08%
Credit Corporation		2.11	1.00	0.00%	0.00%	4.98%	5.50%	-2.44%	2.50%	8.11%	10.12%	-1.18%
City Pharmacy Kina Asset Management Limited		0.79 1.02	0.36	0.00% 0.00%	0.00% 0.00%	0.00% 0.99%	0.00% 13.33%	0.00% 0.00%	-1.25% 5.88%	-12.22% -5.26%	-5.26% -4.04%	90.00% 10.00%
Kina Securities Limited	2.18	2.95	1.00	1.72%	1.72%	7.27%	18.00%	3.73%	0.42%	-9.09%	-4.04 <i>%</i> -6.78%	-1.67%
Steamship Trading Company	33.45	45.00	1.00	0.00%	0.00%	26.90%	26.90%	0.00%	0.42%	0.00%	0.00%	0.00%
Santos Limited	18.66	19.30	0.96	0.00%	0.00%	-0.05%	0.36%	0.10%	0.52%	0.68%	0.007.5	
NGP Agmark Limited		0.69		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.43%	6.06%
Newmont Corporation	9.94	145.00		0.00%	0.00%	0.00%						
Australia												
A2 Milk Company Limited		6.23	1.00	0.48%	4.53%	5.41%	46.24%	0.47%	-13.29%	-38.08%	26.01%	-52.31%
ANZ Banking Group Limited		29.15	0.91	0.38%	1.00%	2.75%	12.46%	1.01%	8.22%	8.95%	-13.52%	21.19%
BSP Financial Group		5.93	0.46	4.96%	6.27%	-18.21%	9.41%	5.24%	5.97%	10.61%	14.75%	-17.88%
BHP Billiton Limited		43.88	0.22	0.21%	3.47%	-0.20%	-12.95%	13.92%	-1.64%	10.48%	9.95%	-2.19%
Boral Limited		6.15	0.94	0.00%	-0.49%	4.06%	14.10%	21.12%	10.42%	86.51%	-52.62%	23.23%
Bouganville Copper Limited		0.62	0.63	-1.20%	-0.81%	13.89%	80.88%	11.48%	-23.75%	-2.86%	14.75%	5.17%
Bank of Queensland Brambles Limited		6.25 15.35	0.81	0.64% -0.13%	0.81% 1.72%	6.29% 3.65%	2.80% 12.87%	5.92% -5.03%	4.55% -0.62%	-11.88% 12.68%	-14.71% 13.55%	4.52% 0.28%
Commonwealth Bank of Australia		118.79	0.90	1,12%	2.00%	2.48%	6.25%	11.83%	-0.30%	8.97%	1.58%	23.01%
CSL CSL		283.69	0.66	0.98%	1.47%	-1.26%	-1.03%	14.29%	-9.58%	-0.39%	-1.02%	2.66%
Fortescue Mining		25.50	0.60	3.49%	7.64%	-8.44%	-12.13%	38.72%	-5.68%	41.49%	6.77%	-18.01%
Horizon Oil Ltd		0.18	1.00	0.00%	5.88%	9.09%	16.13%	-13.89%	28.57%	19.23%	41.30%	48.39%
Kina Securities Ltd		0.89	0.85	0.57%	4.73%	0.57%	10.63%	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		197.48	0.95	-0.76%	-0.50%	1.67%	7.54%	9.48%	-5.57%	9.98%	-18.71%	48.32%
Mirvac Group		2.28	0.77	2.24%	5.56%	3.64%	9.09%	-1.88%	-5.75%	-1.88%	-26.80%	10.23%
National Australia Bank		34.56	0.94	-0.58%	1.56%	1.95%	12.57%	5.61%	10.24%	2.13%	4.23%	27.61%
Newmont Corporation		52.10	0.83	-1.38%	2.42%	9.68%	-14.73%					
Origin Energy Ltd		9.10	0.87	-0.33%	0.55%	0.66%	7.44%	-3.53%	4.40%	9.72%	47.33%	10.08%
Pilbara Minerals Ltd		3.88	0.30	-0.77%	-1.02%	0.00%	-1.77%	-8.14%	-12.07%	5.33%	17.19%	267.82%
Qbe Insurance Group Ltd Rio Tinto Limited		17.85 121.62	0.99	-0.11% 0.88%	1.48% 3.52%	5.31% -0.78%	20.53% -10.35%	-5.73% 19.47%	0.26% -0.99%	10.28% 16.54%	18.33% 16.28%	33.06% -12.05%
ResMed Inc		29.67	0.57	-0.13%	2.74%	5.03%	16.63%	7.80%	-0.99% -28.07%	-17.83%	-13.47%	31.40%
Santos Limited		7.58	0.64	1.07%	2.99%	7.82%	-0.26%	-3.80%	5.05%	6.44%	13.15%	0.64%
Steamship Trading Company		13.59	1.00	0.52%	6.59%	4.54%	8.72%	2.29%	6.26%	19.05%	5.00%	1.52%
Suncorp Metway Limited		16.16	0.97	-0.86%	1.25%	3.19%	16.68%	-0.86%	3.56%	15.03%	8.76%	13.66%
Transurban Group		13.14	0.39	1.08%	0.84%	-2.45%	-4.16%	8.04%	-10.95%	5.62%	-6.08%	1.17%
Telstra Corporation Limited.		3.76	0.00	0.00%	-1.57%	-2.84%	-5.05%	2.86%	-10.47%	-0.75%	-4.55%	40.27%
Treasury Wine Estates Limited		12.20	0.51	-0.33%	-1.53%	0.00%	13.17%	-12.57%	9.80%	-20.79%	9.94%	31.70%
Westpac Banking Corporation		26.44	0.84	-0.11%	0.42%	1.54%	15.46%	8.27%	-0.89%	-1.93%	9.37%	10.22%
Worley Limited		16.48	0.64	-0.84%	1.17%	5.04%	-5.61%	0.29%	10.26%	16.40%	41.11%	-7.48%
Woolworths Limited		32.39	0.08	0.22%	-0.31%	-1.52%	-12.93%	-0.32%	-6.07%	10.85%	-11.71%	-3.31%
International	HCD ¢	C7	0.60	0.470/	0.0004	4 470/	4 500/	4.000/	4 430/	2 720/	24 6494	7 740
iShare MSCI All Asia ex Japan	USD \$	67.57 25.16	0.68	0.17%	-0.09%	1.47%	1.50%	4.82%	-4.42% 2.52%	2.72%	-21.64%	-7.74%
Blackrock Int Equity Fund* Blackrock Australian Equity Fund*	AUD \$ AUD \$	25.16 1.90	1.00 0.94	0.59% -0.17%	2.76% 1.29%	3.67% 2.65%	14.10% 2.02%	4.26% 8.58%	-3.53% -2.75%	16.82% 7.90%	-15.90% -11.03%	24.76% 11.82%
Vanguard International Share*	AUD \$ AUD \$	3.46	1.00	-0.17% 0.00%	1.29% 2.75%	2.65% 3.66%	2.02% 13.29%	3.92%	-2.75% -2.52%	7.90% 17.60%	-11.03% -16.11%	23.54%
Vanguard FTSE World exUS	USD \$	58.33	0.96	-0.17%	0.57%	2.03%	3.90%	8.23%	-2.52% -4.67%	11.97%	-18.11%	5.00%
Vanguard FTSE Europe	USD \$	66.95	0.95	0.10%	0.57%	2.05%	3.83%	11.31%	-4.07 <i>%</i> -6.11%	16.31%	-18.76%	13.28%
iShares Core MSCI Europe	USD \$	57.55	0.97	0.03%	0.84%	2.91%	4.60%	10.79%	-5.64%	15.83%	-18.33%	13.42%
iShares Asia 50	USD \$	60.48		0.12%	1.20%	3.97%	4.33%	4.54%	-6.95%	2.17%	-25.89%	-12.17%
iShares MSCI Japan	USD \$	70.99	0.94	-1.16%	0.48%	2.88%	10.68%	6.39%	-2.60%	17.82%	-18.70%	-0.89%
Acadian Global Managed Volatitlity Equity Fund	•	1.73	1.00	0.48%	1.93%	3.20%	10.45%	-0.63%	-6.27%	1.57%	-9.88%	10.44%
		0.99	0.00	(//	0.00%	0.00%	0.00%	0.00%	0.00%	-3.21%	-13.72%	19.66%
Lazard Global Managed Volatility Fund - Australia*		0.99	0.00	0.00%	0.00%	0.0070	0.0070	0.0070	0.0070	0.227		
Robeco Emerging Conservative Equity Fund - Australia		1.58	0.93	-0.78%	-0.21%	0.31%	8.84%	1.23%	-1.76%	10.23%	-10.12%	13.49%

