

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 (5%)

moves of each instrument 1 standard deviation move down (33%)

These estimates are based upon the last 256 daily

19-Feb-25

Control Personal Pe			Closing prices 52	2 Staridard dev	Movement for	, ,						
Part			18-Feb-25 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
				= -	-						For interest rates, ra	
14 cmps											each respective year	·
2.6 stars		C-bill auctions on Thursday;						1			2.50%	0.00%
1 1 1 1 1 1 1 1 1 1		reported on Friday									2.26%	0.00%
1											2.35%	1.96%
Treature Pilot St. Large											2.65%	2.48%
9.1 days			2.74% 0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%
122 stays 114 autoen ner regine vendershorp 8-64 16	•		4.000/	0.000/	0.000/	0.450/	0.450/	0.240/	4 220/	2.050/		2 220/
273 days								l r	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2 000/	2.32%
Section Sect	•	- · · · · · · · · · · · · · · · · · · ·									2.00%	2.69%
Conversion trearched stack	•	reported Thursday/Friday		_							2.54%	2.95%
S. S. Y. 2012-19 C. S. S. S. C. S.	•		8.33%	0.00%	-0.09%	-0.28%	-0.33%	1.35%	2.96%	8.66%	3.57%	4.27%
S. S. Y. 2022-27		CIC avertians variable respective.	0.770/	0.000/	0.000/	0.000/	0.000/	0.770/	2 070/	0.779/	2.020/	4 200/
GS 49 702-28		<i>,</i> ,						1				4.20%
CS 59 72024-29		reported Wednesday/Thursday									4.16%	9.00%
September Sept											4.49%	5.16%
GS 79 702-3-1											5.24%	5.24%
S. S. P. 1704 3.3 3.64% 0.00%											4.99%	0.00%
G. 15 27 20-24-3 3.7 4.5 0.000 0											5.27%	5.56%
Gis 107 2024 34											5.42%	5.44%
Mone Configuration Mone Co											5.56%	5.44%
Temper T											5.74%	5.44%
Dinited Sales	-		4.00% 1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
Institut Kingdom	-	rias	4.550/		0.0001	0.0001	0.000		0.000		2.0001	2.27
Martial											3.88%	3.87%
March Marc	_							000000000000000000000000000000000000000			3.54%	3.67%
Page											3.96%	4.05%
Page											4.32%	4.47%
Mastenine RAA Cain Pate Lineal 12 mth % thungs D.70% D.00%											2.56%	3.12%
Profesting Profesting Processing Processing changes Processing				—	<u></u>						0.61%	0.42%
Percentage Charges Percent				0.00%	0.00	0.00%	0.00%				4.35%	3.10%
PGK/LISD		Latest 12 mth % change	0.70%					2.70%	0.90%	0.70%	3.90%	3.40%
PRIA/AUD												
PGK/RBP											-5.53%	-0.35%
PGK/NZP											-6.44%	6.67%
PGK PY											-10.82%	11.60%
AUD/USD											-5.95%	7.55%
USD/PY				- ///							0.69%	14.75%
EURINSD 1,0458 0.24 0.13% 1.47% 0.76% 0.50% 6.81% 4.43% 5.99% 68P/USD 68P/USD 1.660 0.86 0.09% 1.93% 2.66% 0.38% 6.82% 5.97% -1.68% 62P/USD 6.82% 6.82				- '///							0.99%	-6.60%
Case											6.59%	15.13%
Percentage changes											3.93%	-5.83%
Papus New Guinea			1.2600 0.36	0.09%	1.93%	2.66%	0.38%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
KSi Home Index												
KSH mme Index Australia All Ordinaries 8,756.66 929 -0.63% -0.06% -0.00% -			6 000 44	_		0.4.40/	2.070/	4 260/	4 640/	F FF0/	0.75%	7.400/
Australia All Ordinaries 8,756.66 033 -0.63% 0.06% 1.20% 3.99% -1.38% 6.55% 7.55% \$8P/ASX 100 7.122.38 032 -0.70% -0.10% 0.85% 3.73% -1.33% 6.60% 7.69% \$8P/ASX 200 4,758.60 0.09 -0.68% 0.09% 0.055% 3.28% -1.118% 5.60% 6.76% \$8P/ASX 50 8.36,00 0.094 0.059% 0.07% 0.75% 3.55% 1.37% 6.33% 7.44% \$88P/ASX 50 1.1265.80 0.094 0.068% 0.09% 0.055% 3.28% -1.118% 5.60% 6.76% \$8P/ASX 50 1.1265.80 0.094 0.068% 0.09% 0.055% 3.28% 1.37% 6.33% 7.44% \$88P/ASX 50 Accumulation 112,565.80 0.094 0.066% 0.14% 0.83% 3.64% 0.79% 7.71% 11.65% \$8P/ASX Midcap 50 10,645.00 0.001 0.76% 0.17% 1.47% 4.95% 1.09% 8.30% 9.42% \$8P/ASX 200 Cacumulation 111,003.62 0.094 0.024% 0.82% 1.77% 4.99% 1.45% 5.55% 5.55% \$8P/ASX 200 Accumulation 111,003.62 0.094 0.066% 0.004% 0.94% 3.94% 1.134% 6.47% 7.49% \$8P/ASX 200 Cacumulation 111,003.62 0.094 0.065% 0.00% 0.95% 3.86% 1.34% 6.57% 7.47% \$8P/ASX 200 Materials 1.7103.00 0.00 0.144% 0.36% 6.07% 1.137% 4.99% 0.00% 0.094% 3.94% 1.145% 6.55% 7.47% \$8P/ASX 200 Energy 8.391.90 0.00 1.44% 3.43% 7.37% 0.268% 0.55% 0.00% 0.95% 3.86% 1.34% 6.50% 7.47% 88P/ASX 200 Materials 1.7103.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			•									7.10%
All Ordinaries			21,5/1.48 1.00	0.00%	0.00%	8.04%	7.78%	7.84%	10.56%	28.61%	2.91%	5.07%
S&P/ASX 100 7,122.18 0.92 -0.70% -0.10% 0.85% 3.73% -1.33% 6.60% 7.69% S&P/ASX 50 4,758.60 0.90 -0.68% 0.09% 0.55% 3.28% -1.18% 5.60% 6.76% S&P/ASX 50 Accumulation 112,565.80 0.98 -0.66% 0.14% 0.83% 3.64% -0.79% 7.71% 11.65% S&P/ASX Midcap 50 10,645.00 0.91 -0.66% 0.14% 0.83% 3.64% -0.79% 7.71% 11.65% S&P/ASX Midcap 50 10,645.00 0.91 -0.24% 0.82% 1.77% 4.99% 1.45% 5.55% 5.54% S&P/ASX 200 Accumulation 111,036.2 0.94 -0.64% 0.03% 1.00% 4.01% -0.80% 7.79% 1.44% S&P/ASX 200 Accumulation 111,030.2 0.94 -0.65% 0.04% 0.94% 3.94% -1.34% 6.50% 7.79% S&P/ASX 200 Caccumulation 11,103.0 0.94 -0.65% 0.04% 0.94% 3.94% -1.34% 6.50% 7.79% 1.14% S&P/ASX 200			0.750.00	0.630/	0.000/	1 200/	2.00%	4 200/	C 550/	7.550/	0.430/	7 470/
\$&P/ASX 20											8.42%	-7.17%
S&P/ASX 50 8,306.20 091 -0.69% 0.07% 0.75% 3.56% -1.37% 6.33% 7.44% S&P/ASX 50 Accumulation 112,656.80 033 -0.66% 0.14% 0.83% 3.64% -0.79% 7.71% 11.65% S&P/ASX Midcap 50 1.064.50 0.88 -0.24% 0.82% 1.77% 4.99% -1.45% 5.55% 5.54% S&P/ASX 200 Accumulation 8.481.01 0.93 -0.66% -0.04% 0.93% 3.94% -1.34% 6.47% 7.49% S&P/ASX 200 Accumulation 111,003.62 0.84 -0.65% 0.00% 0.95% 3.86% -1.34% 6.50% 7.49% S&P/ASX 200 Incompanies 8,411.93 0.93 -0.65% 0.00% 0.95% 3.86% -1.34% 6.50% 7.47% S&P/ASX 200 Incompanies 8,391.90 0.00 -1.44% 3.43% -7.37% -2.68% -5.54% -9.00% 1.883% S&P/ASX 200 Indestrials 8,007.50 0.99 -0.86% 1.94% <th< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7.96%</td><td>-3.95%</td></th<>			•								7.96%	-3.95%
S&P/ASX 50 Accumulation 112,565.80 0.98 -0.66% 0.14% 0.83% 3.64% -0.79% 7.71% 1.165% S&P/ASX Manal Ordinaries 3,246.50 0.88 -0.24% 0.82% 1.17% 4.85% -1.09% 8.30% 9.42% S&P/ASX Small Ordinaries 3,246.50 0.88 -0.24% 0.82% 1.17% 4.85% -1.09% 8.30% 9.42% S&P/ASX 200 8,481.01 0.92 -0.66% -0.04% 0.94% 3.94% -1.34% 6.47% 7.49% S&P/ASX 300 8,411.93 0.93 -0.05% 0.00% 0.95% 3.86% -1.34% 6.47% 7.49% S&P/ASX 300 Energy 8,391.90 0.07 -1.44% -3.43% -7.37% -2.68% -5.54% -9.00% -18.83% S&P/ASX 200 Inergy 8,391.90 0.07 -1.44% -3.43% -7.37% -2.68% -5.54% -9.00% -18.83% S&P/ASX 200 Industrials 8,007.50 0.07 -0.25% 0.79% 0.63% 6.07% -11.97% 8.52% -17.27% S&P/ASX 200 Consumer											8.33%	-1.83%
\$\frac{\text{S}P}/\text{ASX Midcap 50} \text{10,645.00} \text{0.91} \text{-0.76\%} \text{-1.17\%} \text{4.85\%} \text{-1.09\%} \text{8.30\%} \qquad \qq \qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq\qq			,								8.52%	-3.01%
\$\frac{\text{S}\text{P}/\text{ASX Small Ordinaries}}{\text{S}\text{P}/\text{ASX DOO}}\$ \$\frac{\text{S}\text{P}/\text{ASX 200}}{\text{8}\text{All 01}}\$ \$\frac{\text{02}}{\text{S}\text{P}/\text{ASX 200}}\$ \$\frac{\text{8}\text{All 01}}{\text{03}\text{20}}\$ \$\frac{\text{0}\text{2}\text{4}}{\text{0}\text{0}\text{4}\text{0}}\$ \$\frac{\text{0}\text{2}\text{4}}{\text{0}\text{0}\text{4}\text{0}\text{0}\text{4}}\$ \$\frac{\text{0}\text{2}\text{4}}{\text{0}\text{0}\text{4}\text{0}\text{0}\text{4}}\$ \$\frac{\text{0}\text{2}\text{4}}{\text{0}\text{0}\text{0}\text{4}\text{0}\text{0}\text{4}\text{4}\text{0}\text{0}\text{4}\text{4}\text{0}\text{4}\text{4}\text{0}\text{4}\text{4}\text{4}\text{4}\text{5}\text{6}\text{2}\text{4}\text{4}\text{4}\text{4}\text{6}\text{5}\text{4}\text{4}\text{4}\text{4}\text{5}\text{6}\text{4}\text{4}\text{4}\text{4}\text{6}\text{2}\text{4}\te											13.42%	1.89%
S&P/ASX 200 8,481.01 092 -0.66% -0.04% 0.94% 3.94% -1.34% 6.47% 7.49% S&P/ASX 200 Accumulation 111,003.62 0.94 -0.66% 0.03% 1.00% 4.01% -0.80% 7.79% 11.44% S&P/ASX 300 8,411.93 0.93 -0.65% 0.00% 0.95% 3.86% -1.34% 6.50% 7.47% S&P/ASX 200 Energy 8,391.90 0.07 -1.44% -3.43% -7.37% -2.68% -5.54% -9.00% -18.83% S&P/ASX 200 Industrials 8,007.50 0.93 -0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Discretionary 4,237.50 0.95 -0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Staples 12,119.30 0.49 -0.10% 3.17% 3.47% 2.97% -5.58% 0.07% -4.40% S&P/ASX 200 Industrials 8,986.40 0.87 1.140% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% S&P/ASX	•		,								4.41%	-9.00%
S&P/ASX 200 Accumulation 111,003.62 0.94 -0.64% 0.03% 1.00% 4.01% -0.80% 7.79% 11.44% S&P/ASX 300 8,411.93 0.93 -0.65% 0.00% 0.95% 3.86% -1.34% 6.50% 7.47% S&P/ASX 200 Materials 17,103.90 0.47 -0.25% 0.79% 0.63% 6.07% -11.97% 8.52% -17.27% S&P/ASX 200 Industrials 8,007.50 0.99 -0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Discretionary 4,237.50 0.99 -0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Staples 12,119.30 0.49 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Industrials 8,986.40 0.89 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Industrials 8,986.40 0.87 -1.10% 1.84% 6.26% 8.34% 1.88% -0.41% 6.01%											4.71%	-20.72%
S&P/ASX 300 8,411.93 0.93 -0.65% 0.00% 0.95% 3.86% -1.34% 6.50% 7.47% S&P/ASX 200 Energy 8,391.90 0.07 -1.44% -3.43% -7.37% -2.68% -5.54% -9.00% -18.83% S&P/ASX 200 Industrials 8,007.50 0.95 0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Industrials 8,007.50 0.95 0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Discretionary 4,237.50 0.95 -1.10% 1.84% 6.26% 8.34% 1.88% 9.32% 20.71% S&P/ASX 200 Lonsumer Staples 12,119.30 0.49 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Healthcare 43,701.10 0.53 0.67% 0.19% -2.84% -2.64% 1.85% -0.41% 6.01% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05% 49.54%			•								7.84%	-5.45% 1.00%
S&P/ASX 200 Energy 8,391.90 0.07 -1.44% -3.43% -7.37% -2.68% -5.54% -9.00% -18.83% S&P/ASX 200 Materials 17,103.90 0.47 -0.25% 0.79% 0.63% 6.07% -11.197% 8.52% -17.27% S&P/ASX 200 Industrials 8,007.50 0.95 -0.86% 1.94% 2.95% 4.72% 2.68% 9.33% 11.37% S&P/ASX 200 Consumer Discretionary 4,237.50 0.95 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Consumer Staples 12,119.30 0.49 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Healthcare 43,701.10 0.53 0.67% 0.19% -2.84% -2.64% 1.85% -0.41% 6.01% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.66% 6.44% 5.63% 0.86% 16.05% 49.54% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05%											12.42%	-1.08%
\$8P/ASX 200 Industrials				300000000000000000000000000000000000000								-6.05%
\$\ \text{S&P/ASX 200 Industrials} \text{8,007.50} \text{0.95} \text{4.72\%} \text{2.68\%} \text{9.33\%} \text{11.37\%} \\ \text{\$\text{S&P/ASX 200 Consumer Discretionary}} \text{4,237.50} \text{0.95} \qua	- .		· · · · · · · · · · · · · · · · · · ·								-3.76% 11.11%	39.71%
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \											11.11%	4.79%
S&P/ASX 200 Consumer Staples 12,119.30 0.49 -0.10% 3.17% 3.47% 2.97% -5.58% 0.70% -4.40% S&P/ASX 200 Healthcare 43,701.10 0.53 0.67% 0.19% -2.84% -2.64% 1.85% -0.41% 6.01% S&P/ASX 200 Financials 8,986.40 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05% 49.54% S&P/ASX 200 Telecommunication Services 1,670.10 0.85 0.13% -0.01% 1.25% 2.62% 2.17% 6.11% 2.47% S&P/ASX 200 Utilities 8,665.20 0.51 -0.67% -0.59% -4.54% -4.07% 0.55% -3.25% 10.43% S&P/ASX 200 Financial-x-A-REIT 1,820.00 0.82 0.28% 1.36% 0.66% 5.91% -7.02% 13.78% 14.38% S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37%		otionary	•								10.13%	-6.18%
S&P/ASX 200 Healthcare 43,701.10 0.53 0.67% 0.19% -2.84% -2.64% 1.85% -0.41% 6.01% S&P/ASX 200 Financials 8,986.40 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05% 49.54% S&P/ASX 200 Telecommunication Services 1,670.10 0.85 0.13% -0.01% 1.25% 2.62% 2.17% 6.11% 2.47% S&P/ASX 200 Utilities 8,665.20 0.51 -0.67% -0.59% -4.54% -4.07% 0.55% -3.25% 10.43% S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% North American DIIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31		•	,								18.68%	-22.65% -7.20%
S&P/ASX 200 Financials 8,986.40 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05% 49.54% S&P/ASX 200 Telecommunication Services 1,670.10 0.85 0.13% -0.01% 1.25% 2.62% 2.17% 6.11% 2.47% S&P/ASX 200 Utilities 8,665.20 0.51 -0.67% -0.59% -4.54% -4.07% 0.55% -3.25% 10.43% S&P/ASX 200 Financial-x-A-REIT 1,820.00 0.82 0.28% 1.36% 0.66% 5.91% -7.02% 13.78% 14.38% S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% North American DJIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 8.21% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% <t< td=""><td>•</td><td>E3</td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1.85%</td><td>-7.39%</td></t<>	•	E3	•								-1.85%	-7.39%
S&P/ASX 200 Information Technology 2,895.10 0.94 0.12% -0.06% 6.44% 5.63% 0.86% 16.05% 49.54% S&P/ASX 200 Telecommunication Services 1,670.10 0.85 0.13% -0.01% 1.25% 2.62% 2.17% 6.11% 2.47% S&P/ASX 200 Utilities 8,665.20 0.51 -0.67% -0.59% -4.54% -4.07% 0.55% -3.25% 10.43% S&P/ASX 200 A-REIT 1,820.00 0.82 0.28% 1.36% 0.66% 5.91% -7.02% 13.78% 14.38% S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% North American DJIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 8.21% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31% NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64%				THE STATE OF THE S							2.31%	-8.41%
S&P/ASX 200 Telecommunication Services 1,670.10 0.85 0.13% -0.01% 1.25% 2.62% 2.17% 6.11% 2.47% S&P/ASX 200 Utilities 8,665.20 0.51 -0.67% -0.59% -4.54% -4.07% 0.55% -3.25% 10.43% S&P/ASX 200 A-REIT 1,820.00 0.82 0.28% 1.36% 0.66% 5.91% -7.02% 13.78% 14.38% S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% North American DJIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 8.21% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31% NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64% Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% </td <td></td> <td>hnology</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5.66% 20.41%</td> <td>-2.72%</td>		hnology									5.66% 20.41%	-2.72%
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S&P/ASX 200 Financial-x-A-REIT 10,022.80 0.87 -1.40% -1.61% 0.98% 4.32% 4.78% 7.37% 28.22% North American DJIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 8.21% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31% NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64% Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% Europe											-1.59% 12.67%	24.19%
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DJIA 44,556.34 0.94 0.02% -0.08% 1.21% 4.73% 0.51% 8.21% 12.88% S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31% NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64% Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% Europe			10,022.80	-1.40%	-1.01%	0.36%	4.32%	4./8%	1.51%	20.22%	5.66%	-2.72%
S&P 500 6,129.58 1.00 0.24% 1.01% 1.33% 4.22% 2.07% 5.53% 23.31% NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64% Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% Europe	anentan		11 EEC 21 000	0.020/	_∩ ∩00/	1 210/	A 730/	O E10/	0 710/	12 000/	13.70%	-8.78%
NASDAQ 20,041.26 0.97 0.07% 2.02% 1.44% 3.78% 6.17% 2.57% 28.64% 7 Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% Europe	500		•									-8.78% -19.44%
Toronto S&P/TSX 25,648.84 0.97 0.65% 0.07% 1.45% 3.72% 3.03% 9.71% 17.99% Europe			,								24.23%	
Europe			•								43.42% 8.12%	-33.10%
	·		25,048.84 0.97	0.65%	0.07%	1.45%	3.72%	3.03%	9./1%	17.99%	8.12%	-8.66%
			0.700.70	0.040/	0.430/	3.500/	7.000	0.700/	0.0004	F 600/	2.700/	0.0404
FTSE 8,766.73 0.97 -0.01% -0.12% 2.56% 7.26% -0.78% 0.89% 5.69%				200		www.www.www.		4			3.78%	0.91%
	IO		•					1			20.31% 16.52%	-12.35% -9.50%
	·U		8,2Ub.5b 0.97	0.21%	2.21%	5.61%	11.19%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia Nikkoi 20 270 40 072 0 25% 1 21% 0 62% 1 56% 5 21% 4 20% 10 22%	.i		20 270 40	0.350/	1 240/	0.030/	4 500/	F 340/	4.3007	10 220/	20.240/	0.370/
											28.24%	-9.37%
	=										-13.82%	-15.46%
											-3.70%	-15.13%
Sensex 75,967.39 0.29 -0.04% -0.43% 0.17% -2.78% -7.31% 6.66% 8.17%	X		/5,96/.39 0.29	-U.U4%	-0.43%	0.1/%	-2.78%	-/.31%	6.66%	J 8.1/%	18.74%	4.44%



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 up (33%) moves of each ins 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

19-Feb-25

				70	2 standard devi		OWIT (3 /6)						
		C	losing prices	52	Movement for		Month	VTD	04.2024	02.2024	2024	2022	2022
			18-Feb-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Indices													
MSCI World USD Index			3,902.14		0.08%	1.22%	3.00%	5.24%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Inde			12,358.30		0.08%	1.25%	3.07%	5.35%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR A	AUD Index		21,999.63	0.98	0.05%	-0.03%	1.30%	2.43%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			480.34	1.00	0.12%	1.36%	3.22%	5.34%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volati	•		2,528.96	0.96	0.25%	0.36%	3.21%	3.83%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD In	dex		713.42	0.71	0.70%	2.77%	4.48%	4.35%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			604.26	0.73	0.48%	2.36%	4.69%	5.29%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.35	0.13	-0.13%	-4.18%	1.93%	-11.53%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl		71.85		0.64%	-2.00%	-5.32%	0.18%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		75.81	0.30	0.70%	-1.29%	-4.50%	1.57%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		2,949.00	1.00	1.30%	0.56%	6.88%	11.66%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver	US\$/oz		33.37	0.87	1.51%	3.25%	5.96%	14.13%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.64	0.64	0.04%	0.90%	6.95%	15.30%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		100.57	0.44	0.00%	0.22%	3.21%	7.90%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,694.00	0.58	-1.01%	-2.78%	4.13%	-3.44%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		14.55	0.92	-2.68%	-2.28%	0.97%	2.18%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		10,301.00	0.63	1.40%	1.68%	-10.88%	-11.77%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		419.00	0.92	-0.18%	1.34%	27.82%	31.04%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities			_		Percentage change	S							
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		18.41	20.95	0.99	0.00%	0.00%	0.00%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			3.00	1.00	0.00%	0.00%	11.11%	11.11%	7.57%	16.20%	35.00%	8.11%	10.12%
City Pharmacy			0.69	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-12.66%	-12.66%	-12.22%	-5.26%
Kina Asset Management Lim	ited		1.65		0.00%	0.00%	6.45%	3.12%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.94	3.31	1.00	0.00%	0.30%	0.30%	1.85%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company	1	35.54	50.00		0.00%	0.00%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		17.62	20.40	1.00	0.00%	0.00%	0.00%	4.03%	0.82%	0.36%	1.98%	0.68%	
NGP Agmark Limited			0.80		0.00%	0.00%	-20.00%	-20.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		188.83	150.00		0.00%	0.00%	0.00%	0.00%	0.00%	3.45%			
Australia						anananananananas a							
A2 Milk Company Limited			7.31	0.99	2.67%	26.47%	25.17%	26.47%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			30.61	0.63	-1.77%	-1.29%	1.53%	7.25%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.20	0.79	0.14%	0.00%	-5.26%	4.65%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			40.97	0.32	0.42%	2.12%	0.89%	3.59%	-13.95%	7.69%	-21.54%	10.48%	9.95%
Boral Limited			5.83	0.30	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.16%	86.51%	-52.62%
Bouganville Copper Limited			0.39	0.09	10.00%	5.48%	2.67%	-8.33%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			6.89	0.88	-1.15%	-1.15%	2.68%	2.84%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			19.29	0.90	-0.62%	0.16%	0.99%	0.26%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Aus	tralia		162.60	0.92	-1.44%	0.27%	4.10%	6.10%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL			263.82	0.17	2.14%	2.67%	-3.51%	-6.31%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.57	0.31	0.82%	2.35%	1.03%	7.23%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.67	2.56%	0.00%	0.00%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.15	0.94	-1.71%	1.77%	4.55%	0.88%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			235.07	0.90	-0.86%	1.52%	-0.95%	6.05%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			2.18	0.66	-1.80%	9.00%	10.10%	16.27%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			39.51	0.79	-2.49%	-2.28%	1.65%	6.50%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation			73.85	0.68	0.49%	-0.19%	9.20%	24.03%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd			10.55	0.69	-0.47%	3.43%	-3.56%	-3.21%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.10	0.01	-5.41%	-0.94%	-13.93%	-4.11%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.18	0.86	0.35%	-1.22%	1.36%	5.10%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited			120.66	0.49	-0.23%	0.79%	0.04%	2.72%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc			36.70	0.73	-0.89%	-2.96%	-5.51%	-0.19%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited			6.89	0.32	-0.14%	-1.15%	-3.37%	3.14%	-4.84%	-8.36%	-12.11%	6.44%	13.15%
Steamship Trading Company	1		13.90	0.30	0.00%	0.00%	0.00%	0.72%	-0.36%	-1.07%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.96		0.00%	-1.92%	0.20%	5.00%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.30		-0.97%	1.37%	-2.85%	-0.67%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			3.89	0.71	0.26%	-1.02%	-2.75%	-2.99%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limite	ed		10.83	0.14	-0.73%	-1.28%	0.65%	-4.41%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporatio	n		32.31	0.74	-2.97%	-5.69%	-1.31%	-0.03%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited			14.60	0.34	0.00%	-0.82%	2.10%	6.57%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited			30.78	0.21	-0.32%	2.36%	1.99%	0.95%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD\$	28.84	0.95	0.05%	-0.02%	1.30%	2.57%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Shar	e*	AUD \$	3.91	0.95	0.00%	-0.08%	0.90%	1.55%	11.45%	0.65%	26.34%	17.60%	-16.11%
-		•											

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