kinabank

Together it's possible

Shading	Key: wei	
	52 week high (green = 1), low (red = 0)) of	or shaded in-between
%	2 standard deviation move up (5%)	These estimates are based upon the
%	1 standard deviation move up (33%)	last 256 daily moves of each
%	1 standard deviation move down (33%)	instrument
%	2 standard deviation move down (5%)	

Daily Market Report

23-Mar-22 Reporting closing prices for prior day

KFM Daily Market Report

EUR/USD 1.097 1097 0.0% 0.0% 0.2%			Closing prices	52	Movement for	the period							
Carrier of the sector of th			22-Mar-22	wk	-		Month	YTD	Q4 2021	Q3 2021	1		
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General base interview interview Form		reported Thursday/Eriday											
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S&P/ASX 200 Financial-x-A-REIT 7,473.20 0.24 0.6% 2.5% 3.1% 2.5% -3.35% 5.47% 20.2% -9.0% 7.49 North American													10.1%
North American North A													14.0%
DJIA 34,807.46 0.52 0.7% 3.8% 3.6% -4.2% 7.37% -3.12% 18.7% 7.2% 22.39 S&P 500 4,511.61 0.66 1.1% 5.8% 4.8% -5.3% 10.65% -2.00% 26.9% 16.3% 28.9% NASDAQ 14,108.82 0.44 2.0% 9.0% 5.4% -9.8% 82.28% -1.53% 21.4% 43.6% 35.2% Toronto S&P/TSX 2.074.55 10.65% 4.2% -9.8% 82.28% -1.53% 21.4% 43.6% 35.2% Europe T Toronto S&P/TSX 2.074.55 10.65% 4.2% -9.8% 82.28% -1.53% 21.4% 43.6% 35.2% DAX 7.476.72 0.80 0.5% 4.2% -0.2% 1.2% 4.21% 0.77% 14.3% -14.3% 12.1% DAX 14,473.20 0.48 1.0% 4.0% -1.5% -8.9% 4.09% -1.83% 15.8% 3.5% 25.5% CAC 40 6,559.41 0.49 1.2% 4.8% -1.9%		-KEII	7,473.20	0.74	0.6%	2.5%	3.1%	2.5%	-3.35%	5.47%	20.2%	-9.0%	7.4%
S&P 500 4,511.61 0.66 1.1% 5.8% 4.8% -5.3% 10.65% -2.0% 26.9% 16.3% 28.99 NASDAQ 14,108.82 0.44 2.0% 9.0% 5.4% -9.8% 8.28% -1.53% 21.4% 43.6% 35.29 Toronto S&P/TSX 22,074.35 1.00 0.3% 4.2% 5.6% 4.0% 5.74% -1.07% 21.7% 2.2% 19.19 Europe 7,476.72 0.80 0.5% 4.2% -0.2% 1.2% 4.21% 0.77% 14.3% -14.3% 12.19 DAX 14,473.20 0.48 1.0% 4.0% -1.5% -8.9% 4.09% -1.83% 15.8% 3.5% 25.59 CAC 40 6,659.41 0.49 1.2% 4.8% -1.9% -6.9% 9.71% -1.40% 28.9% -7.1% 26.4% Asia 1.5% 7.4% 2.9% -5.4% -1.9% -5.3% 4.9% 16.0% 18.2% Mikei 1.58 7.4% 18.9% -6.9% -6.4% -4.79% -5.3					_		-			_			<i>c</i> -
NASDAQ 14,108.82 0.44 2.0% 9.0% 5.4% -9.8% 8.28% -1.53% 21.4% 43.6% 35.29 Toronto S&P/TSX 22,074.35 100 0.3% 4.2% 5.6% 4.0% 5.74% -1.07% 21.7% 2.2% 19.19 Europe T 7,476.72 080 0.5% 4.2% -0.2% 1.2% 4.21% 0.7% 14.3% -14.3% 12.19 DAX 14,473.20 0.48 1.0% 4.0% -1.5% -8.5% 4.09% -1.83% 15.8% 3.5% 25.5% CAC 40 6,659.41 0.49 1.2% 4.8% -1.9% -6.9% 9.71% -1.40% 28.9% -7.1% 26.49 Asia T						······································							
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Europe V <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>and the second second</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35.2%</td>				_		and the second							35.2%
FTSE 7,476.72 080 0.5% 4.2% -0.2% 1.2% 4.21% 0.77% 14.3% -14.3% 12.19 DAX 14,473.20 0.48 1.0% 4.0% -1.5% -8.9% 4.09% -1.83% 15.8% 3.5% 25.5% CAC 40 6,659.41 0.49 1.2% 4.8% -1.9% -6.9% 9.71% -1.40% 28.9% -7.1% 26.49 Asia Nikkei 27,224.11 0.42 1.5% 7.4% 2.9% -5.4% -2.24% 7.95% 4.9% 16.0% 18.2% Shanghai 3,259.86 0.30 0.2% 6.4% -5.7% -10.4% 2.01% 5.33% 4.8% 13.9% 22.3%			22,074.35	1.00	0.3%	4.2%	5.6%	4.0%	5.74%	-1.07%	21.7%	2.2%	19.1%
DAX 14,473.20 0.48 1.0% 4.0% -1.5% -8.9% 4.09% -1.83% 15.8% 3.5% 25.59 CAC 40 6,659.41 0.49 1.2% 4.8% -1.9% -6.9% 9.71% -1.40% 28.9% -7.1% 26.49 Asia	•						-			-			
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Asia Nikkei 27,224.11 0.42 1.5% 7.4% 2.9% -5.4% 7.95% 4.9% 16.0% 18.29 Hang Seng 21,889.28 0.31 3.1% 18.9% -6.9% -6.4% -4.79% -5.34% -14.1% -3.4% 9.19 Shanghai 3,259.86 0.30 0.2% 6.4% -5.7% -10.4% 2.01% 5.03% 4.8% 13.9% 22.3%													25.5%
Nikkei 27,224.11 0.42 1.5% 7.4% 2.9% -5.4% -2.24% 7.95% 4.9% 16.0% 18.29 Hang Seng 21,889.28 0.31 3.1% 18.9% -6.9% -6.4% -4.79% -5.34% -14.1% -3.4% 9.19 Shanghai 3,259.86 0.30 0.2% 6.4% -5.7% -10.4% 2.01% 5.03% 4.8% 13.9% 22.3%			6,659.41	0.49	1.2%	4.8%	-1.9%	-6.9%	9.71%	-1.40%	28.9%	-7.1%	26.4%
Hang Seng 21,889.28 0.31 3.1% 18.9% -6.9% -6.4% -4.79% -5.34% -14.1% -3.4% 9.19 Shanghai 3,259.86 0.30 0.2% 6.4% -5.7% -10.4% 2.01% 5.03% 4.8% 13.9% 22.3%													
Shanghai 3,259.86 0.30 0.2% 6.4% -5.7% -10.4% 2.01% 5.03% 4.8% 13.9% 22.39													18.2%
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Sensex 57,989.30 073 1.2% 4.0% 1.2% -0.5% -1.48% 12.44% 22.0% 15.8% 14.4%	-										2		22.3%
	Sensex		57,989.30	0.73	1.2%	4.0%	1.2%	-0.5%	-1.48%	12.44%	22.0%	15.8%	14.4%

Disclaimer: This report was prepared as a private communication to clients and was not intended for public circulation or publication orfor the use of any third party, without the approval of Kina Funds Management Ltd ("KFM"). While this report is based on information from sources, which KFM consider reliable, its accuracy and completeness cannot be guaranteed. KFM, its directors and employees do not accept any liability for the result of any actions taken on the basis of without consideration of any specific client's investment objectives; financial situation or needs. Those acting upon such information without first consulting KFM do so at their own risk. It is recommended that any persons who wish to act upon this report consult with KFM before

			Shading Key: wei 52 week high (green = 1), low (red = 0))					shaded in-h	etween	Daily Market Report		
W kinabank			%	2 standard d	eviation m	nove up (5%	6)	These estimat	es are based u		Descrit	23-Mar-22
		%	1 standard d	ard deviation move up (33%) ard deviation move down (33%)			last 256 daily moves of each instrument			Reporting closing prices for prior day		
KFM Daily Market Report			%	2 standard d	eviation m	nove down	(5%)					
		22-Mar-22	52 wk	Movement for Day	r the period Week	Month	YTD	Q4 2021	Q3 2021	2021	2020	2019
Indices		22-Mai-22	WK	Day	WEEK	Wonth		Q4 2021	QJ 2021	2021	2020	2013
MSCI AC Asia-ex-Japan* USD		556.52	0.31	1.6%	11.0%	-5.3%	-8.3%	-1.23%	-1.98%	-4.7%	25.0%	18.2%
MSCI ACWI-ex-Australia* USD		361.99	0.52	1.0%	6.6%	1.1%	-6.1%	6.04%	-1.06%	18.7%	16.4%	26.7%
MSCI ACWI-ex-Australia* TR AUD MSCI All Country World Index* USD		13,978.15 366.11	0.52	0.5%	2.6% 6.6%	-0.8% 2.1%	-8.0% -5.9%	5.82% 6.68%	1.25% -1.73%	29.6% 18.5%	5.7% 16.3%	28.0% 26.6%
MSCI ACWI Minimum Volatility USD		2,295.10	0.51	0.1%	2.9%	2.6%	-4.6%	5.99%	-1.85%	12.0%	0.6%	18.5%
MSCI World Net Local		7,061.03	0.63	1.1%	5.9%	3.9%	-4.9%	8.11%	-1.11%	24.2%	13.5%	27.3%
iShare Emerging Markets		45.47	0.27	1.8%	9.3%	-5.3%	-6.9%	-3.04%	-2.36%	-5.5%	15.2%	14.9%
VIX Volatility S&P500 Commodities		22.94	0.37	-2.5%	-23.1%	-20.4%	33.2%	-25.58%	26.86%	-24.3%	65.1%	-45.8%
Light Crude WTI Futures US\$/bbl		108.91	0.75	-3.4%	14.0%	17.9%	44.0%	0.81%	1.46%	55.9%	-20.5%	34.5%
Brent Crude US\$/bbl		115.48	0.79	-0.1%	15.6%	19.4%	47.7%	-0.43%	2.87%	50.9%	-21.5%	22.7%
Gold US\$/oz		1,925.00	0.67	-0.9%	0.4%	0.9%	5.1%	4.26%	-3.31%	-3.3%	24.4%	18.9%
Silver US\$/oz		24.86	0.49	-2.2%	-0.8%	2.1%	6.2%	6.20%	-13.70%	-11.3%	47.4%	15.3%
Copper US\$/lb Iron Ore US\$/mt		4.71 136.85	0.72	0.1% 0.0%	4.6% -2.5%	4.2% 14.0%	5.3% 21.5%	9.34% -3.56%	-8.78% -38.57%	27.1% -27.0%	25.8% 82.0%	6.3% 20.5%
Malaysian Palm Oil* RM/tn		6,440	0.56	3.0%	-11.5%	2.2%	24.8%	6.75%	3.80%	32.6%	28.0%	51.7%
LNG *Jap/Korea US\$/mmBtu		34.18	0.61	-1.8%	-8.7%	31.6%	12.1%	-1.93%	110.74%	113.3%	169.8%	-41.1%
ICCO Cocoa US\$/mt		2,586	0.63	2.6%	5.1%	-1.0%	2.6%	-4.98%	12.09%	-3.2%	2.5%	5.1%
ICO Coffee US cents/lb		225	0.76	-0.4%	6.0%	-9.4%	-0.5%	16.55%	8.05%	76.3%	-1.1%	27.3%
Equities Domestic PGK K	Arbitrage	PNGX		Percentage chang	ses							
Bank South Pacific	13.50	12.05	0.03	0.4%	0.4%	0.4%	-1.6%	-0.41%	0.00%	2.1%	1.9%	14.8%
Credit Corporation		1.61	0.06	0.0%	0.6%	0.6%	-4.2%	-1.18%	0.00%	-1.2%	6.3%	18.5%
City Pharmacy		0.95	0.90	0.0%	0.0%	0.0%	0.0%	-5.00%	25.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited	2.25	1.00	0.54	0.0%	0.0%	0.0%	1.0%	-1.00%	0.00%	10.0%	-5.3%	0.0%
Kina Securities Limited Steamship Trading Company	2.25 25.98	3.00 35.46	0.54	0.0% 0.0%	0.0% 0.0%	5.3% 0.0%	1.7% 0.0%	-9.23% 0.00%	0.00% 0.00%	-1.7% 0.0%	-11.0% 0.0%	27.2% 0.0%
Santos Limited	20.26	18.50	1.00	0.0%	0.0%	0.070	0.070	0.0070	0.0070	0.070	0.070	0.070
Australia												
A2 Milk Company Limited		5.35	0.08	-1.7%	3.7%	-6.1%	-2.0%	-12.50%	6.48%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited		27.67	0.61	0.3%	3.7%	-0.8%	0.6%	-2.27%	1.59%	21.2%	-7.8%	0.7%
BSP Financial Group BHP Billiton Limited		5.19 48.82	0.60	-6.8% 5.1%	-8.9% 7.6%	16.6% 2.1%	-0.2% 17.6%	-14.60% 10.34%	-9.09% -29.69%	-2.2%	9.0%	13.7%
Boral Limited		3.33	0.02	-3.5%	1.2%	-7.8%	-45.4%	-0.65%	-14.48%	23.2%	10.5%	-9.3%
Bouganville Copper Limited		0.59	0.49	5.4%	10.3%	11.3%	93.4%	-15.28%	-23.40%	5.2%	-10.8%	103.1%
Bank of Queensland		8.35	0.37	0.2%	2.6%	0.1%	3.2%	-13.57%	3.77%	4.5%	6.8%	-25.3%
Brambles Limited		9.69	0.11	-0.4%	-1.3%	-4.3%	-8.8%	-1.30%	-7.31%	0.3%	-9.6%	15.5%
Commonwealth Bank of Australia CSL		106.07 265.36	0.84	0.4% -0.6%	2.2% 0.6%	10.4% -0.6%	5.0% -8.7%	-3.19% -0.91%	4.70% 1.55%	23.0% 2.7%	2.8% 2.7%	10.4% 48.9%
Fortescue Mining		18.94	0.30	-0.8%	10.4%	-0.8%	-8.7%	28.41%	-39.94%	-18.0%	119.2%	48.9%
Horizon Oil Ltd		0.13	0.84	4.0%	8.3%	13.0%	41.3%	2.22%	-25.00%	48.4%	-48.3%	20.0%
Kina Securities Ltd		0.87	0.22	0.6%	1.2%	0.0%	1.2%	-6.56%	-7.11%	-5.0%	-39.6%	56.8%
Kina Petroleum Ltd		0.06		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	-1.7%
Macquarie Group Ltd		197.58 2.48	0.76	1.3%	6.1% 0.0%	5.5% -3.9%	-3.8% -14.8%	12.86% -2.68%	16.00%	48.3% 10.2%	0.5%	26.9% 42.0%
Mirvac Group National Australia Bank		31.23	1.00	-1.6% 1.1%	1.9%	-3.9%	-14.8%	-2.68%	4.55% 7.33%	27.6%	-17.0% -8.2%	2.3%
Newcrest Mining Limited		25.98	0.61	2.8%	0.6%	3.3%	6.1%	8.13%	-14.53%	-5.0%	-14.8%	38.8%
Origin Energy Ltd		6.04	0.93	1.5%	4.7%	4.9%	15.3%	10.78%	15.09%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd		3.00	0.70	4.5%	16.7%	7.5%	-6.3%	56.10%	15.82%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd		11.30	0.58	2.4%	3.1%	-6.3%	-0.4%	-2.66%	7.07%	33.1%	-33.8%	27.5%
Rio Tinto Limited ResMed Inc		113.74 34.41	0.56	3.0% -1.2%	6.5% 3.2%	-4.0% 8.1%	13.6% -3.8%	-0.07% -3.95%	-24.91% 3.13%	-12.1% 31.4%	13.4% 24.3%	27.9% 37.6%
Santos Limited		7.79	0.83	2.2%	7.6%	9.9%	23.5%	-11.99%	11.16%	0.6%	-23.3%	49.3%
Steamship Trading Company		9.99	0.98	0.0%	0.0%	7.2%	-0.1%	5.26%	0.00%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited		11.16	0.44	0.5%	1.2%	-2.4%	0.8%	-11.86%	8.84%	13.7%	-24.8%	2.6%
Sydney Airport Transurban Group		8.72	1.00	0.0%	0.0%	0.0%	0.5%	5.34%	5.51%	35.4%	-26.0%	28.7%
Telstra Corporation Limited.		13.06 3.89	0.33	-1.4% -0.8%	1.8% -0.5%	2.5% -1.0%	-5.5% -6.9%	-2.40% 6.36%	-0.98% 3.97%	1.2% 40.3%	-8.4% -15.8%	28.0% 24.2%
Treasury Wine Estates Limited		11.78	0.56	-0.2%	3.0%	-2.2%	-4.8%	-0.24%	4.20%	31.7%	-42.1%	9.7%
Westpac Banking Corporation		23.62	0.51	0.3%	0.6%	0.3%	10.6%	-17.88%	6.04%	10.2%	-20.1%	-3.2%
Worley Limited		12.78	0.99	1.7%	2.2%	8.3%	20.2%	7.27%	-11.28%	-7.5%	-25.0%	34.1%
Woolworths Limited		35.91	0.22	0.2%	1.1%	2.0%	-5.5%	-3.41%	1.52%	-3.3%	8.7%	22.9%
Woodside Petroleum Limited International		32.16	0.85	1.6%	3.7%	9.9%	46.6%	-8.17%	8.99%	-3.6%	-33.9%	9.8%
iShare MSCI All Asia ex Japan	USD \$	76.33	0.26	1.9%	9.8%	-4.6%	-7.7%	-2.74%	-3.13%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*	AUD \$	20.44	0.42	-0.2%	3.8%	-1.5%	-8.9%	6.28%	1.34%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund*	AUD \$	1.88		-0.2%	1.8%	1.8%	-3.3%	4.61%	-1.44%	11.8%	-2.3%	19.1%
Vanguard International Share*	AUD \$	2.82	0.44	0.5%	2.6%	-1.6%	-8.8%	5.86%	1.25%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS Vanguard FTSE Europe	USD \$ USD \$	57.96 62.85	0.38	1.1% 1.3%	6.3% 5.6%	-1.5% -1.3%	-5.4% -7.9%	0.52% 4.01%	-2.45% -4.23%	5.0% 13.3%	8.6% 2.8%	17.9% 20.5%
iShares Core MSCI Europe	USD \$ USD \$	53.70	0.49	1.3%	5.8%	-1.3% -1.2%	-7.9%	4.01%	-4.23% -3.79%	13.3%	2.8%	20.5%
iShares Asia 50	USD \$	70.34	0.25	2.8%	12.8%	-5.6%	-8.1%	-2.10%	-6.85%	-12.2%	32.1%	19.3%
iShares MSCI Japan	USD \$	62.44	0.27	0.3%	4.8%	-1.1%	-6.8%	-4.68%	4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatitlity Equity Fund		1.63	0.18	0.2%	1.5%	-1.4%	-4.9%	-6.05%	2.82%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatility Fund - Australia* 1.16 Robeco Emerging Conservative Equity Fund - Australia 139		0.72	-0.2%	0.4%	-0.3%	-2.2%	5.32%	1.38%	19.7% 13.5%	-22.7%	14.9% 10.4%	
Robeco Emerging Conservative Equity Fund - Australia *Lazard performance since inception 28.02.17		1.39	0.15	0.1%	0.9%	-9.4%	-5.5%	0.73%	3.46%	13.5%	-15.4%	10.4% Page 2 of 2
Lazaru performance since inception 28.02.17	Disclaimer	This report was p	renared as a	private communicatio	on to clients and	l was not intende	d for public cir	culation or public:	ation orfor the u	se of any third na	rty without the	rage 2 UI 2

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