

Together it's possible

KFM Daily Market Report

Daily Market Report

Shading Key: wei

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 Reporting closing prices for prior day

Interest Rates Change to today's price For interest rate			Closing prices 08-Apr-22	52 wk	Movement for Day	the period Week	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Carrow C	terest Rates		— 00-Apr-22	WK			Month	שוו	Q1 2022	Q+ 2021			
Content Cont							eriod				each respective year reported.		
19 19 19 19 19 19 19 19	28 days	C-bill auctions on Wednesday;	1.06%		0.00%	-0.02%	-0.07%	-0.23%	-0.21%	-0.02%	1.29%	1.33%	1.39%
132 days	•	reported Thursday/Friday	· ·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				2.07%	2.30%
	•			0.00								2.04%	2.50%
28 stays	•		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55%
Seleging	-		1 26%		0.009/	0.000/	0.009/	0.00%	0.000/	0.00%	1 260/	1 260/	1 260/
91 - 194 - 1	·			0.00								1.26% 2.36%	1.26% 2.36%
12 clays	•											2.32%	2.35%
273 dys	•	Tbill auctions are irregular Wednesdays		0.00								4.41%	4.68%
Secure Securi Secure Securi S	•	,	3.87%	0.00	0.00%	-0.03%	-					6.04%	6.04%
GS 27 200-32 seatment auselly membry S.50% D.00% D.0	364 days	reported Thursday/Friday	5.00%		0.00%	-0.05%	-0.13%	-2.04%	-1.99%	-0.16%	7.04%	7.20%	7.08%
G.S. 97 2070-2-3		k											
GS 47 2070-24												8.04%	8.04%
GIS Y 2020-25		reported Thursday/Friday										9.00%	9.00%
GIS SP 2020-25 9.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 9.80% SIS SP 2020-39 9.90% 0.00%												9.84%	9.84%
GIS 99 2002-39												9.86% 10.02%	9.86% 10.02%
Gist 197 2003-30 Section Secti												11.82%	11.82%
Non-receive 1,00% 0,00%												12.53%	12.53%
United States												3.00%	5.50%
United Kingdom	en year Government Bond	l yields											
Australia	United States			1.00	1000				0.83%	0.02%		0.91%	1.92%
New Zealand	_											0.20%	0.82%
France 1,26% 1,2							en e					0.97%	1.37%
Japan 0.23					2222		en e					0.99%	1.65%
Mastraline Mas Cach hater Mastraline					The state of the s							-0.34%	0.12%
PMOC Index	•	DDA Coch Poto		0.91								0.02% 0.10%	-0.01% 0.75%
Percentage Charges Percent					0.00%	0.00%	0.00%	0.00%	0.00%			3.10%	4.00%
PORT/AUD 0.3297 0.3296 0.31 0.3196 0.0096 0		Edicat 12 min /6 change	3.7070		Percentage chang	es				3.7070			
POK/ADP			0.2840	0.00			0.0%	-0.4%	-0.35%	0.00%	-	-2.9%	-1.2%
POK/NZP				0.41				-3.3%			6.2%	-11.7%	-0.5%
POKI/PY 123 90	PGK/GBP		0.2174	0.96	0.1%	0.6%	0.1%	2.9%	2.41%	-0.42%	1.0%	-6.6%	-4.4%
AUD/USD	PGK/NZD		0.4124	0.51	0.1%	0.4%	-0.6%	-1.2%	-2.13%	0.65%	5.8%	-9.5%	-1.4%
USD/IPY L123.990												-7.9%	-2.7%
EUR/USD 1.0867 0.08												9.9%	-0.7%
Cappa 1,3069	•						······					-5.1%	-1.5%
Registrolle												9.7%	-1.9% 3.4%
Papua New Guines			1.3069	0.05	-0.1%	-0.5%	-0.1%	-3.1%	-2.69%	0.42%	-1.0%	3.9%	3.4%
KSI Index (S. J. S.					Percentage change	oc.							
Kishome Index	•		5.855.34	0.23			-0.3%	-0.1%	-0.13%	0.26%	-3.1%	-3.4%	21.1%
Australia All Ordinaries 7,772.02 0.81 0.5% -0.2% 5.9% -0.1% 0.13% 1.96% 13.6% SRP/ASX 100 6,223.82 0.82 0.5% -0.2% 5.9% -0.1% 0.13% 1.96% 13.3% SRP/ASX 200 6,223.82 0.82 0.5% -0.2% 5.9% -0.1% 6.1% 1.2% 1.41% 1.66% 13.3% SRP/ASX 200 4,191.80 0.79 0.6% 0.1% 6.5% 3.3% 3.21% 0.67% 12.1% SRP/ASX 50 Accumulation 87.49.20 0.82 0.5% -0.1% 6.2% 3.9% 4.00% 1.60% 17.0% SRP/ASX Midcap 50 93.63.50 0.99 0.3% -0.7% 5.8% -4.1% -3.46% 5.45% 18.5% SRP/ASX 50 Accumulation 87.79.68 4 0.5% 0.99% 4.3% -6.15 -5.06% 1.63% 18.5% SRP/ASX 200 Accumulation 87.796.84 0.5% 0.99% 4.3% -6.15 -5.06% 1.63% 18.5% SRP/ASX 200 Accumulation 87.796.84 0.5% 0.99% 4.3% -6.15 -5.06% 1.63% 18.5% SRP/ASX 200 Accumulation 87.796.84 0.5% 0.2% 5.9% 0.4% 0.74% 1.53% 13.0% SRP/ASX 200 Accumulation 87.796.84 0.8% 0.5% 0.2% 5.9% 0.4% 0.74% 1.53% 13.0% SRP/ASX 200 Accumulation 87.796.84 0.8% 0.5% 0.2% 5.9% 0.3% 0.60% 1.66% 1.66% SRP/ASX 200 Accumulation 87.796.84 0.8% 0.5% 0.2% 5.9% 0.3% 0.60% 1.66% 1.8% SRP/ASX 200 Accumulation 87.796.84 0.8% 0.5% 0.2% 5.9% 0.3% 0.60% 1.66% 1.8% SRP/ASX 200 Industrials 18.824.60 0.93 1.1% 0.8% 1.2% 5.6% 0.3% 0.50% 1.66% 1.66% 13.4% SRP/ASX 200 Industrials 6.341.60 0.95 0.9% 0.9% 0.1% 3.7% 0.46% 0.38 1.1.1% 1.2% SRP/ASX 200 Consumer Discretionary 3.022.00 0.9% 0.0% 0.9% 0.1% 0.7% 1.7% 6.4% 0.1% 0.18% 1.1.4% 1.1.2% SRP/ASX 200 Consumer Discretionary 3.022.00 0.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0					communication (III)							1.5%	15.0%
S&P/ASX 100	ustralia				\ <u>\</u>								
\$8\(P\ASX\) 20	All Ordinaries		7,772.02	0.81	0.5%	-0.2%	5.9%	-0.1%	0.13%	1.96%	13.6%	0.7%	19.1%
\$\frac{\text{SRP}/ASX 50}{\text{SRP}/ASX 50}\$\frac{\text{Accumulation}}{\text{SRP}/ASX 50}\$\frac{\text{Accumulation}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX Midicap 50}\$\frac{\text{SRP}}{\text{SRP}/ASX 000}\$\frac{\text{SRP}}{\text{SRP}/ASX 000}\$\frac{\text{SRP}}{\text{SRP}/ASX 000}\$\frac{\text{SRP}}{\text{SRP}/ASX 200}\$\frac{\text{SRP}}{\text{SRP}/ASX 200}\$\text{Blancals}\$ \text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/\text{SRP}/S	S&P/ASX 100				0.5%	-0.2%	6.1%	1.2%	1.41%	1.66%	13.3%	-2.1%	18.9%
S&P/ASX 50 Accumulation 87,450.50 0.97 0.5% -0.1% 6.2% 3.9% 4.00% 1.60% 17.0% S&P/ASX Midlacp 50 9363.50 0.99 0.3% -0.7% 5.8% -4.1% -3.46% 5.45% 18.5% S&P/ASX Small Ordinaries 3,315.60 0.44 0.5% -0.9% 4.3% -6.1% -3.60% 1.63% 14.2% S&P/ASX 200 ACTA 0.9 4.3% -6.1% -5.06% 1.63% 14.2% S&P/ASX 200 Accumulation 87,796.84 0.94 0.5% -0.2% 5.9% 0.4% 0.74% 1.53% 13.0% S&P/ASX 200 Incommental 18,796.84 0.94 0.5% -0.2% 5.9% 0.3% -0.60% 1.66% 13.4% S&P/ASX 200 Energy 10171.70 0.60 0.4% 1.7% 5.6% 28.7% 25.09% -8.23% -2.0% S&P/ASX 200 Industrials 6,341.60 0.95 0.9% -0.1% 3.7% -4.6% -3.84% 1.14%	•											-1.5%	15.3%
S&P/ASX Midcap 50 9,363.50 0.99 0.3% -0.7% 5.8% -4.1% -3.46% 5.45% 18.5% S&P/ASX Small Ordinaries 3,315.60 0.44 0.5% -0.9% 4.3% -6.1% -5.06% 1.63% 14.2% 5.8P/ASX 200 7,477.99 0.81 0.5% -0.2% 5.9% 0.4% 0.74% 1.53% 11.3% 5.8P/ASX 200 5.9% 0.4% 0.74% 1.53% 11.3% 5.8P/ASX 200 5.9% 0.4% 0.74% 1.0% 5.9% 1.9% 2.24% 2.09% 17.2% 5.8P/ASX 200 Consumer Staples 10,171.70 0.66 0.4% 1.7% 5.6% 28.7% 25.09% 8.82% -2.0% 5.8P/ASX 200 Consumer Staples 13,824.60 0.93 1.3% -0.8% 7.3% 12.5% 11.87% 12.4% 6.8% 5.8P/ASX 200 Consumer Discretionary 3,022.00 0.9% -0.1% 3.7% -4.6% -3.84% 1.14% 11.2% 5.8P/ASX 200 Consumer Staples 13,563.90 0.64 0.7% 1.7% 6.4% 0.1% <td></td> <td>-4.9%</td> <td>19.1%</td>												-4.9%	19.1%
S&P/ASX Small Ordinaries 3,315.60 0.44 0.5% -0.9% 4.3% -6.1% -5.06% 1.63% 14.2% S&P/ASX 200 7,477.99 0.81 0.5% -0.2% 5.9% 0.4% 0.74% 1.53% 13.0% S&P/ASX 200 Accumulation 87,79.84 0.94 0.5% -0.2% 5.9% 0.9% 2.24% 2.09% 17.2% S&P/ASX 200 Energy 10,171.70 0.95 0.4% 1.7% 5.6% 28.7% 25.09% -8.82% 2.0% S&P/ASX 200 Materials 18,824.60 0.93 1.3% -0.8% 7.3% 12.5% 11.187% 12.4% 6.8% S&P/ASX 200 Industrials 6,341.60 0.95 0.9% -0.1% 3.7% -1.25% 11.187% 11.2% S&P/ASX 200 Consumer Discretionary 3,022.00 0.10 0.0% -2.9% 0.3% -1.44% -1.059% 0.00 21.3% S&P/ASX 200 Consumer Staples 13,563.90 0.4 0.7% 1.7% 6.4% 0.1%		on										-1.9%	24.4%
S&P/ASX 200 7,477.99 0.1 0.5% -0.2% 5.9% 0.4% 0.74% 1.53% 13.0% S&P/ASX 200 Accumulation 87,796.84 0.84 0.5% -0.2% 5.9% 1.9% 2.24% 2.09% 17.2% S&P/ASX 300 7,476.91 0.32 0.5% -0.2% 5.9% 0.3% 0.60% 1.66% 1.3% S&P/ASX 200 Energy 10,171.70 0.95 0.4% 1.7% 5.6% 28.7% 25.09% -8.82% -2.0% S&P/ASX 200 Industrials 18,824.60 0.93 1.3% -0.8% 7.3% 12.5% 11.87% 12.4% 6.8% S&P/ASX 200 Consumer Discretionary 3,022.00 0.10 0.0% -2.9% 0.3% -14.4% -10.59% 0.00% 2.13% S&P/ASX 200 Consumer Staples 13,563.90 0.64 0.7% 1.7% 6.4% 0.1 -1.42% -0.09% 7.1% S&P/ASX 200 Consumer Staples 1,501.00 0.04 0.7% 1.7 6.4% 0.1 <td></td> <td>14.5% 6.6%</td> <td>17.7% 17.9%</td>												14.5% 6.6%	17.7% 17.9%
S&P/ASX 200 Accumulation 87,796.84 0.54 0.5% -0.2% 5.9% 1.9% 2.24% 2.09% 17.2% S&P/ASX 200 Energy 10,171.70 0.52 0.5% -0.2% 5.9% 0.3% 0.60% 1.66% 13.4% S&P/ASX 200 Materials 18,824.60 0.93 1.3% -0.8% 7.3% 12.5% 11.87% 12.44% 6.8% S&P/ASX 200 Industrials 6,341.60 0.55 0.9% -0.1% 3.7% -4.6% -3.84% 1.14% 11.2% S&P/ASX 200 Consumer Discretionary 3,022.00 0.10 0.0% -2.9% 0.3% -14.4% -10.59% 0.00% 2.14% -6.8% 5.8/ASX 200 Consumer Staples 13,563.90 0.44 0.7% 1.7% 6.4% 0.1% -1.42% -0.09% 21.33% -0.44 -10.59% 0.00 21.33% -0.44 -10.59% 0.3% -14.4% -10.65% 0.09% -1.7% 6.4% 0.1% -1.1% 6.4% 0.1% -1.1% 6.4% 0.1	•	25										-1.5%	17.9%
S&P/ASX 300 7,476.91 0.82 0.5% -0.2% 5.9% 0.3% 0.60% 1.66% 13.4% S&P/ASX 200 Energy 10,171.70 0.96 0.4% 1.7% 5.6% 28.7% 25.09% -8.82% -2.0% S&P/ASX 200 Industrials 18,824.60 0.95 0.9% -0.1% 3.7% -4.6% -3.84% 1.14% 11.2% S&P/ASX 200 Consumer Discretionary 3,022.00 0.00 0.0% -2.9% 0.3% -14.4% -10.59% 0.00% 21.3% S&P/ASX 200 Consumer Staples 13,563.90 0.6 0.7% 1.7% 6.4% 0.1% -1.42% -0.09% 7.1% S&P/ASX 200 Healthcare 40,100.50 0.22 0.0% 0.0% 3.5% -11.2% -10.65% -0.08% 8.0% S&P/ASX 200 Information Technology 1,773.50 0.29 0.2% 0.4% 7.0% 3.5% 3.67% -3.35% 20.2% S&P/ASX 200 Information Technology 1,501.10 0.90 0.6% 0.4%	60 B / 4 G / 200 4 1 1 1	ion		0.04								1.4%	23.4%
S&P/ASX 200 Energy 10,171.70 0.96 0.4% 1.7% 5.6% 28.7% 25.09% -8.82% -2.0% S&P/ASX 200 Materials 18,824.60 0.93 1.3% -0.8% 7.3% 12.5% 11.87% 12.44% 6.6% S&P/ASX 200 Industrials 6,341.60 0.95 0.9% -0.1% 3.7% -4.6% -3.84% 1.14% 11.2% S&P/ASX 200 Consumer Discretionary 3,022.00 0.00 0.0% -2.9% 0.3% -14.4% -10.59% 0.00% 21.3% S&P/ASX 200 Consumer Staples 13,563.90 0.64 0.7% 1.7% 6.4% 0.1% -1.42% -0.49% 7.1% S&P/ASX 200 Healthcare 40,100.50 0.22 0.0% 0.0% 3.5% -11.2% -0.049% 7.1% S&P/ASX 200 Information Technology 1,773.50 0.29 0.2% 0.4% 7.0% 3.5% 3.67% -3.35% 20.2% S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 0												-1.1%	18.8%
\$&P/ASX 200 Industrials				0.96								-29.9%	18.2%
S&P/ASX 200 Consumer Discretionary 3,022.00 0.10 0.0% -2.9% 0.3% -14.4% -10.59% 0.00% 21.3% S&P/ASX 200 Consumer Staples 13,563.90 0.64 0.7% 1.7% 6.4% 0.1% -1.42% -0.49% 7.1% S&P/ASX 200 Holathcare 40,100.50 0.22 0.0% 0.0% 3.5% -11.2% -0.08% 8.0% S&P/ASX 200 Financials 6,762.40 0.79 0.2% 0.4% 0.70% 3.5% -10.65% -0.08% 8.0% S&P/ASX 200 Information Technology 1,773.50 0.29 -0.2% -2.6% 9.9% -17.0% -14.04% -6.14% -2.8% S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 28.5% S&P/ASX 200 Telecommunication Services 7,819.10 1.00 0.2% 3.2% 10.4% 16.8% 12.77% 10.0% 4.6% 28.5% S&P/ASX 200 A-REIT 1.01 0.02 3.2%	S&P/ASX 200 Materials			0.93	1.3%	-0.8%	7.3%	12.5%	11.87%	12.44%	6.8%	13.4%	22.1%
S&P/ASX 200 Consumer Staples 13,563.90 0.64 0.7% 1.7% 6.4% 0.1% -1.42% -0.49% 7.1% S&P/ASX 200 Healthcare 40,100.50 0.22 0.0% 0.0% 3.5% -11.2% -0.09% 8.0% S&P/ASX 200 Financials 6,762.40 0.79 0.2% 0.4% 7.0% 3.5% 3.67% -3.35% 20.2% S&P/ASX 200 Information Technology 1,773.50 0.29 -0.2% -2.6% 9.99% -17.0% -14.04% -6.14% -2.8% S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 28.5% S&P/ASX 200 Utilities 7,819.10 100 0.2% 3.2% 10.4% 16.3% 12.72% 10.02% 4.6% S&P/ASX 200 Financial-x-A-REIT 1,611.80 0.19 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American 0.04 34,721.12 0.5 0.4% -0.3%												-14.1%	22.6%
S&P/ASX 200 Healthcare 40,100.50 0.22 0.0% 0.0% 3.5% -11.2% -10.65% -0.08% 8.0% S&P/ASX 200 Financials 6,762.40 0.79 0.2% 0.4% 7.0% 3.5% 3.67% -3.35% 20.2% S&P/ASX 200 Information Technology 1,773.50 0.29 -0.2% -2.6% 9.9% -17.0% -14.04% -6.14% 2.8% S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 22.8% S&P/ASX 200 Utilities 7,819.10 1.00 0.2% 3.2% 10.4% 16.8% 12.72% 10.02% 4.6% S&P/ASX 200 Financial-x-A-REIT 1,611.80 0.51 -0.4% -0.7% 4.1% -8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% -4.5% -4.57% -7.37% 18.7% S&P/ASX 200 Financial-x-A-REIT 34,721.12 0.50												8.6%	27.2%
S&P/ASX 200 Financials 6,762.40 0.79 0.2% 0.4% 7.0% 3.5% 3.67% -3.35% 20.2% S&P/ASX 200 Information Technology 1,773.50 0.29 -0.2% -2.6% 9.9% -17.0% -14.04% -6.14% -2.8% S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 28.5% S&P/ASX 200 Utilities 7,819.10 1.00 0.2% 3.2% 10.4% 16.8% 12.72% 10.02% 4.6% S&P/ASX 200 Financial-x-A-REIT 1,611.80 0.51 -0.4% -0.7% 4.1% -8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American DIJA 34,721.12 0.50 0.4% -0.3% 5.4% -4.5% -4.57% 7.37% 18.7% S&P 500 4,888.28 0.58												3.6%	18.0%
S&P/ASX 200 Information Technology 1,773.50 0.29 -0.2% -2.6% 9.9% -17.0% -14.04% -6.14% -2.8% S&P/ASX 200 Telecommunication Services 1,501.10 0.5% 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 28.5% S&P/ASX 200 Utilities 7,819.10 100 0.2% 3.2% 10.4% 16.8% 12.72% 10.02% 4.6% S&P/ASX 200 A-REIT 1,611.80 0.51 -0.4% -0.7% 4.1% -8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American 34,721.12 0.5 0.4% -0.3% 5.4% -4.5% -4.57% 7.37% 18.7% S&P 500 4,882.28 0.58 -0.3% -1.3% 6.8% -12.4% -9.10% 8.28% 26.9% NASDAQ 13,711.00 0.33 -1.3% -3.9% 6.8% -1		!										3.0%	41.2%
S&P/ASX 200 Telecommunication Services 1,501.10 0.50 0.6% 0.4% 4.2% -7.9% -6.92% 4.86% 28.5% S&P/ASX 200 Utilities 7,819.10 100 0.2% 3.2% 10.4% 16.8% 12.72% 10.02% 4.6% S&P/ASX 200 AREIT 1,611.80 0.51 -0.4% -0.7% 4.1% 8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American DJIA 34,721.12 0.50 0.4% -0.3% 5.4% -4.5% -4.57% 7.37% 18.7% S&P 500 4,488.28 0.58 -0.3% -1.3% 6.8% -5.8% -4.95% 10.65% 26.9% NASDAQ 13,711.00 0.33 -1.3% -3.9% 6.8% -12.4% -9.10% 8.28% 21.4% Toronto S&P/TSX 21,874.35 0.93 0.2% -0.4% 1.9% 3.		n Technology										-9.0% 56.3%	7.4%
S&P/ASX 200 Utilities 7,819.10 1.00 0.2% 3.2% 10.4% 16.8% 12.72% 10.02% 4.6% S&P/ASX 200 A REIT 1,611.80 0.51 -0.4% -0.7% 4.1% -8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American 201/A 34,721.12 0.50 0.4% -0.3% 5.4% -4.5% -4.57% 7.37% 18.7% S&P 500 4,488.28 0.58 -0.3% -1.3% 6.8% -5.8% -4.95% 10.65% 26.9% NASDAQ 13,711.00 0.33 -1.3% -3.9% 6.8% -12.4% -9.10% 8.28% 21.4% Toronto \$8P/TSX 21,874.35 0.93 0.2% -0.4% 1.9% 3.1% 5.74% 2.1% 2.1% Europe FTSE 7,669.56 100 1.6% 1.7% 7.2% 3.9%		=:										56.3% 0.9%	31.8% 22.3%
S&P/ASX 200 A-REIT 1,611.80 0.51 -0.4% -0.7% 4.1% -8.1% -7.71% 8.93% 21.6% S&P/ASX 200 Financial-x-A-REIT 7,542.40 0.79 0.2% 0.5% 7.0% 3.5% 3.67% -3.35% 20.2% North American USDIIA 34,721.12 0.50 0.4% -0.3% 5.4% -4.5% -4.57% 7.37% 18.7% S&P 500 4,488.28 0.58 -0.3% -1.3% 6.8% -5.8% -4.95% 10.65% 26.9% NASDAQ 13,711.00 0.33 -1.3% -3.9% 6.8% -12.4% -9.10% 8.28% 21.4% Toronto S&P/TSX 21,874.35 0.93 0.2% -0.4% 1.9% 3.1% 3.14% 5.74% 21.7% Europe FTSE 7,669.56 1.00 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 2.0 4.0 4.2 1.5% -1.1% 4.8% -1		ameadon services				01111111111111111111111111111111111111						-21.5%	10.1%
\$\$ \\ \text{North American}\$\$ \text{North American}\$\$ \text{S&P/ASX 200 Financial-x-A-REIT} \text{7,542.40} \text{0.79} \text{0.29} \text{0.50} \text{0.50} \text{0.50} \text{0.40} \text{5.40} \text{-4.570} \text{7.376} \text{18.770} \text{5.870} \text{5.870} \text{5.870} \text{0.58} \text{0.58} \text{0.58} \text{0.38} \text{1.38} \text{0.58} \text{4.495} \text{10.659} \text{5.690} \text{NASDAQ} \text{13,711.00} \text{0.33} \text{1.39} \text{0.58} \text{1.40} \text{5.746} \text{21.770} \text{Europe} \text{FISE} \qq\qq \qq \q						••••••••••						-8.0%	14.0%
North American		-A-REIT										-9.0%	7.4%
S&P 500 4,488.28 0.58 -0.3% -1.3% 6.8% -5.8% -4.95% 10.65% 26.9% NASDAQ Toronto S&P/TSX 13,711.00 0.33 -1.3% -3.9% 6.8% -12.4% -9.10% 8.28% 21.4% Europe FTSE 7,669.56 1.00 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9%													
NASDAQ 13,711.00 033 -1.3% -3.9% 6.8% -12.4% -9.10% 8.28% 21.4% Toronto S&P/TSX 21,874.35 033 0.2% -0.4% 1.9% 3.1% 3.14% 5.74% 21.7% Europe FTSE 7,669.56 1.00 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9% Asia	DJIA		34,721.12	0.50	0.4%	-0.3%	5.4%	-4.5%	-4.57%	7.37%	18.7%	7.2%	22.3%
Toronto S&P/TSX 21,874.35 0.93 0.2% -0.4% 1.9% 3.1% 3.14% 5.74% 21.7% Europe FTSE 7,669.56 1.00 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9% Asia					-0.3%				-4.95%	10.65%	26.9%	16.3%	28.9%
Europe 7,669.56 100 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9%												43.6%	35.2%
FTSE 7,669.56 100 1.6% 1.7% 7.2% 3.9% 1.78% 4.21% 14.3% DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9% Asia			21,874.35	0.93	0.2%	-0.4%	1.9%	3.1%	3.14%	5.74%	21.7%	2.2%	19.1%
DAX 14,283.67 0.42 1.5% -1.1% 4.8% -10.1% -9.25% 4.09% 15.8% CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9% Asia	•		·	1.00									40.00
CAC 40 6,548.22 0.41 1.3% -2.0% 4.6% -8.5% -6.89% 9.71% 28.9% Asia												-14.3%	12.1%
Asia												3.5%	25.5%
			0,548.22	0.41	1.3%	-2.0%	4.6%	-8.5%	-0.89%	9./1%	28.9%	-7.1%	26.4%
			26 985 80	0.38	0.4%	-2 5%	7 7%	-6 3%	-3 37%	-2 24%	4 9%	16.0%	18.2%
Hang Seng 21,872.01 031 0.3% -0.8% 6.4% -6.5% -5.99% -4.79% -14.1%												-3.4%	9.1%
Shanghai 3,251.85 0.29 0.5% 0.09% -1.7% -10.65% 2.01% 4.8%												13.9%	22.3%
Sensex 59,447.18 0.84 0.7% 0.3% 7.0% 2.0% 0.54% -1.48% 22.0%												15.8%	14.4%



KFM Daily Market Report

Shading Key: wei

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

These estimates are base 2 standard deviation move up (5%)
1 standard deviation move down (33%)
1 standard deviation move down (35%)
2 standard deviation move down (5%)

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

11-Apr-22 Reporting closing prices for prior day

Daily Market Report

				52	Movement for th								
			08-Apr-22	wk	Day V	Veek	Month	YTD	Q1 2022	Q4 2021	2021	2020	2019
Indices													
	USD		551.04	0.28	0.2%	-1.5%	3.5%	-9.2%	-7.99%	-1.23%	-4.7%	25.0%	18.2%
	USD		359.14	0.47	0.0%	-1.5%	6.0%	-6.8%	-5.59%	6.04%	18.7%	16.4%	26.7%
	R AUD		13,832.73	0.45	0.2%	-0.9%	4.3%	-8.9%	-8.42%	5.82%	29.6%	5.7%	28.0%
MSCI All Country World Index*			363.45	0.46	0.0%	-1.4%	6.0%	-6.6%	-5.36%	6.68%	18.5%	16.3%	26.6%
MSCI ACWI Minimum Volatility	USD		2,368.27	0.81	0.4%	1.3%	6.7%	-1.6%	-3.40%	5.99%	12.0%	0.6%	18.5%
MSCI World Net Local			7,033.36	0.56	0.0%	-1.1%	6.7%	-5.3%	-4.58%	8.11%	24.2%	13.5%	27.3%
iShare Emerging Markets			44.93	0.23	0.1%	-2.1%	5.5%	-8.0%	-7.57%	-3.04%	-5.5%	15.2%	14.9%
VIX Volatility S&P500			21.16	0.29	-1.8%	7.8%	-31.2%	22.9%	19.40%	-25.58%	-24.3%	65.1%	-45.8%
Commodities	ucć /hh		00.20	0.57	2.20/	1.00/	0.10/	20.00/	22 500	0.010/	FF 00/	20.5%	24.50/
Light Crude WTI Futures Brent Crude	US\$/bbl		98.26 102.78	0.59	2.3% 2.2%	-1.0% -1.5%	-8.1% -7.2%	29.9% 31.5%	32.58% 38.03%	0.81%	55.9% 50.9%	-20.5% -21.5%	34.5% 22.7%
Gold	US\$/bbl US\$/oz		1,945.60	0.70	0.4%	1.1%	-1.6%	6.2%		-0.43% 4.26%	-3.3%	-21.5% 24.4%	18.9%
Silver	US\$/02 US\$/oz		24.82	0.49	0.4%	0.7%	-1.6%	6.0%	6.67% 7.34%	6.20%	-3.3%	47.4%	15.3%
Copper	US\$/Ib		4.73	0.71	0.5%	0.7%	3.3%	5.7%	6.26%	9.34%	27.1%	25.8%	6.3%
Iron Ore	US\$/mt		143.47	0.40	-1.0%	0.7%	1.4%	27.4%	24.13%	-3.56%	-27.1%	82.0%	20.5%
Malaysian Palm Oil* RM/tn	039/1110		6,681	0.61	1.1%	5.0%	-9.3%	29.5%	23.88%	6.75%	32.6%	28.0%	51.7%
· · · · · · · · · · · · · · · · · · ·	\$/mmBtu		33.61	0.59	1.5%	-3.1%	-9.5%	10.2%	16.20%	-1.93%	113.3%	169.8%	-41.1%
ICCO Cocoa	US\$/mt		2,620	0.70	1.8%	0.8%	1.6%	4.0%	5.16%	-4.98%	-3.2%	2.5%	5.1%
	S cents/lb		232	0.79	2.4%	1.4%	3.9%	2.5%	0.13%	16.55%	76.3%	-1.1%	27.3%
Equities	5 001103/15		202		Percentage changes	2. 1,0	3.370	2.570	0.2570	10.5570	70.570	2.270	27.570
Domestic	PGK K	Arbitrage	PNGX										
Bank South Pacific		13.17	12.05	0.03	0.0%	0.0%	-5.1%	-1.6%	-1.63%	-0.41%	2.1%	1.9%	14.8%
Credit Corporation			1.70	0.35	6.3%	6.3%	6.9%	1.2%	-4.76%	-1.18%	-1.2%	6.3%	18.5%
City Pharmacy			0.95	0.88	0.0%	0.0%	0.0%	0.0%	0.00%	-5.00%	90.0%	-38.3%	24.6%
Kina Asset Management Limited	I		1.00		0.0%	0.0%	0.0%	1.0%	1.01%	-1.00%	10.0%	-5.3%	0.0%
Kina Securities Limited		2.25	2.95	0.45	0.0%	-1.7%	-1.7%	0.0%	1.69%	-9.23%	-1.7%	-11.0%	27.2%
Steamship Trading Company		27.13	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	0.0%	0.0%
Santos Limited		21.10	18.50	1.00	0.0%	0.0%							
Australia													
A2 Milk Company Limited			5.04	0.01	-0.8%	-3.1%	-3.8%	-7.7%	-4.40%	-12.50%	-52.3%	-19.9%	38.6%
ANZ Banking Group Limited			27.50	0.57	0.6%	1.2%	6.4%	0.0%	0.33%	-2.27%	21.2%	-7.8%	0.7%
BSP Financial Group			5.00	0.50	-0.6%	0.0%	-14.5%	-3.8%	12.41%	-14.60%			
BHP Billiton Limited			51.94	0.89	1.7%	-0.9%	8.9%	25.2%	24.70%	10.34%	-2.2%	9.0%	13.7%
Boral Limited			3.45	0.05	0.3%	2.4%	4.5%	-43.4%	-43.28%	-0.65%	23.2%	10.5%	-9.3%
Bouganville Copper Limited			0.66	0.61	-3.6%	-12.0%	20.0%	116.4%	145.90%	-15.28%	5.2%	-10.8%	103.1%
Bank of Queensland			8.40	0.39	-0.2%	-1.2%	6.5%	3.8%	7.29%	-13.57%	4.5%	6.8%	-25.3%
Brambles Limited			9.89	0.17	1.2%	0.7%	1.7%	-7.0%	-6.77%	-1.30%	0.3%	-9.6%	15.5%
Commonwealth Bank of Austral	ia		105.38	0.79	0.1%	0.8%	6.0%	4.3%	4.72%	-3.19%	23.0%	2.8%	10.4%
CSL			265.72	0.30	-0.3%	-0.2%	3.6%	-8.6%	-7.76%	-0.91%	2.7%	2.7%	48.9%
Fortescue Mining			21.83	0.64	0.4%	3.7%	19.7%	13.6%	7.55%	28.41%	-18.0%	119.2%	155.1%
Horizon Oil Ltd			0.13	0.76	4.2%	4.2%	-3.8%	35.9%	35.87%	2.22%	48.4%	-48.3%	20.0%
Kina Securities Ltd			0.86	0.19	0.0%	1.8%	-0.6%	0.0%	0.00%	-6.56%	-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			203.64	0.85	0.8%	-1.1%	11.7%	-0.9%	-1.04%	12.86%	48.3%	0.5%	26.9%
Mirvac Group			2.43	0.05	-1.2%	-2.4%	1.3%	-16.5%	-14.43%	-2.68%	10.2%	-17.0%	42.0%
National Australia Bank			32.47	0.99	0.0%	0.4%	8.5%	12.6%	12.17%	3.63%	27.6%	-8.2%	2.3%
Newcrest Mining Limited			27.59	0.84	2.9%	2.5%	2.8%	12.7%	9.23%	8.13%	-5.0%	-14.8%	38.8%
Origin Energy Ltd			6.55	0.97	0.2%	2.5%	11.6%	25.0%	18.89%	10.78%	10.1%	-43.7%	30.6%
Pilbara Minerals Ltd			3.20	0.76	-0.9%	-6.7%	11.5%	0.0%	0.00%	56.10%	267.8%	210.7%	-55.2%
Qbe Insurance Group Ltd			11.63	0.67	0.0%	0.4%	10.2%	2.5%	1.32%	-2.66%	33.1%	-33.8%	27.5%
Rio Tinto Limited			118.98	0.67	0.2%	-1.1%	6.5%	18.8%	18.98%	-0.07%	-12.1%	13.4%	27.9%
ResMed Inc			33.41	0.56	1.8%	2.8%	1.8%	-6.6%	-9.39%	-3.95%	31.4%	24.3%	37.6%
Santos Limited			8.01	0.93 1.00	1.3%	1.4%	5.8%	26.9%	22.66%	-11.99%	0.6%	-23.3%	49.3%
Steamship Trading Company			10.30	0.26	0.0%	2.1%	9.5%	3.0%	0.90%	5.26%	1.5%	-21.2%	-33.2%
Suncorp Metway Limited			10.90	1.00	0.6%	-1.8%	4.8%	-1.5%	0.45%	-11.86%	13.7%	-24.8%	2.6%
Sydney Airport Transurban Group			8.72 13.64	0.54	0.0% 1.0%	0.0% 1.1%	0.0% 7.1%	0.5% -1.3%	0.46% -1.95%	5.34% -2.40%	35.4% 1.2%	-26.0% -8.4%	28.7% 28.0%
Telstra Corporation Limited.			4.01	0.72	1.3%	2.0%	7.1% 4.4%	-1.3% -4.1%	-1.95% -5.26%	-2.40% 6.36%	40.3%	-8.4% -15.8%	24.2%
·			11.47	0.72		-0.9%		-4.1% -7.4%					9.7%
Treasury Wine Estates Limited Westpac Banking Corporation			24.10	0.47	-0.3% 0.0%	-0.9% 0.6%	-0.6% 6.3%	-7.4% 12.9%	-6.46% 13.54%	-0.24%	31.7% 10.2%	-42.1% -20.1%	9.7% -3.2%
Westpac Banking Corporation Worley Limited			13.71	1.00	1.7%	5.4%	8.0%	12.9% 29.0%	21.45%	-17.88% 7.27%	-7.5%	-20.1% -25.0%	-3.2% 34.1%
Worley Limited Woolworths Limited			37.83	0.41	1.7% 0.7%	5.4% 1.6%	8.0% 7.2%	-0.5%	-1.97%	7.27% -3.41%	-7.5% -3.3%	-25.0% 8.7%	34.1% 22.9%
Woodside Petroleum Limited			32.40	0.41	-1.5%	-0.9%	1.3%	-0.5% 47.7%	-1.97% 46.37%	-8.17%	-3.5%	-33.9%	9.8%
International			32.40	3.07	-1.3/0	J.J/0	1.3/0	/////// //////////////////////////////	,,,,,,,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,	-0.17/0	-3.0/0	33.7/0	2.0/0
iShare MSCI All Asia ex Japan		USD \$	74.66	0.20	0.0%	-2.1%	5.0%	-9.7%	-9.29%	-2.74%	-7.7%	22.2%	15.6%
Blackrock Int Equity Fund*		AUD \$	20.57	0.41	0.0%	0.4%	4.8%	-8.4%	-7.59%	6.28%	24.8%	-0.6%	23.5%
Blackrock Australian Equity Fund	d*	AUD \$	1.94	0.98	0.0%	0.4%	5.2%	-0.4%	-0.08%	4.61%	11.8%	-2.3%	19.1%
Vanguard International Share*	-	AUD \$	2.76	0.30	0.0%	-1.2%	3.3%	-10.7%	-9.25%	5.86%	23.5%	-0.1%	22.7%
Vanguard FTSE World exUS		USD \$	57.14	0.31	0.1%	-1.8%	5.4%	-6.8%	-6.02%	0.52%	5.0%	8.6%	17.9%
Vanguard FTSE Europe		USD \$	62.08	0.44	0.1%	-1.5%	6.9%	-9.0%	-8.73%	4.01%	13.3%	2.8%	20.5%
iShares Core MSCI Europe		USD \$	53.17	0.46	0.1%	-1.5%	7.4%	-8.6%	-8.18%	3.75%	13.4%	2.8%	20.7%
iShares Asia 50		USD \$	67.25	0.16	-0.5%	-3.4%	4.7%	-12.2%	-10.36%	-2.10%	-12.2%	32.1%	19.3%
iShares MSCI Japan		USD \$	59.43	0.08	-0.4%	-4.0%	1.5%	-11.2%	-7.99%	-4.68%	-0.9%	14.0%	16.9%
Acadian Global Managed Volatit	lity Equity Fund	302 4	1.65	0.23	1.2%	0.6%	3.5%	-4.1%	-4.12%	-6.05%	10.4%	-11.5%	8.1%
Lazard Global Managed Volatilit			1.18	0.86	1.0%	0.9%	2.6%	-1.1%	-1.62%	5.32%	19.7%	-22.7%	14.9%
Robeco Emerging Conservative	•		1.40	0.20	0.4%	-0.1%	1.1%	-4.9%	-5.17%	0.73%	13.5%	-15.4%	10.4%
*Lazard performance since inception 2			25		2.170	/0	,		,0	2.7570		,	Page 2 of 2
performance since inception 2		Disclaimer:	This report was no	enared as	a private communication to	clients and	was not intende	ed for nublic cir	rculation or nublic	ation orfor the u	se of any third na	irty without the	

Page 2 of 2

Kina Funds Management Ltd ("KFM"). While this report is based on information to clients and was not intended for public circulation or publication or for 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 a ccuracy 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 doing so.