

 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%)

Daily Market Report

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

01-Jun-21 Reporting closing prices for prior day

		losing prices	52 wk	Movement for t	the period Week		YTD	Q1 2021	Q4 2020	2020	2019	2018
nterest Rates		31-May-21	wk	Day Change to today's p		Month	שוז	QI 2021	Q4 2020	2020 For interest rat		
nterest Rates Central Bank Bills				from closing price		riod				For interest rat each respective		
		1 220/					0.00%	0.00%	0.049/	-		
28 days	C-bill auctions on Wednesday;	1.33%		0.00%	0.00%	0.00%	0.00%	0.00%	-0.04%	1.33%	1.39%	1.39
60 days	reported Thursday/Friday	2.03%		0.00%	0.00%	0.00%	-0.04%	-0.03%	0.00%	2.07%	2.30%	2.3
90 days		2.02%	0.00	0.00%	0.00%	0.00%	-0.02%	-0.02%	-0.37%	2.04%	2.50%	2.5
182 days		4.55%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	4.55%	4.55
Treasury Bills												
28 days		1.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.26%	1.26%	1.26
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.36%	2.36%	2.36
91 days		2.32%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.32%	2.35%	2.39
182 days	Tbill auctions are irregular Wedr	4.35%	0.00	0.00%	0.00%	-0.03%	-0.06%	-0.02%	-0.23%	4.41%	4.68%	4.7
273 days		6.04%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.04%	6.04%	6.72
364 days	reported Thursday/Friday	7.20%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.20%	7.08%	7.93
Government Inscribed Stock												
GIS 2Y 2020-22	GIS auctions usually monthly	8.50%		0.00%	0.00%	0.00%		0.00%	0.00%	8.04%		
GIS 3Y 2020-23	reported Thursday/Friday	8.98%		0.00%	0.00%	-0.02%		0.00%	0.00%	9.00%		
GIS 4Y 2020-24	reported mulsuay/muay	9.84%		0.00%	0.00%	0.00%		0.00%	0.00%	9.84%		
GIS 5Y 2020-25		9.90%		0.00%	0.00%	-0.08%		0.00%	0.00%	9.86%		
GIS 6Y 2020-26		10.30%		0.00%	0.00%	-0.20%		0.00%	0.00%	10.02%		
GIS 9Y 2020-29		11.25%		0.00%	0.00%	-0.57%		0.00%	0.00%	11.82%		
GIS 10Y 2020-30		11.49%		0.00%	0.00%	-0.43%		0.00%	0.00%	12.53%		
(ina Facility Rate		3.00%		0.00%	0.00%	0.00%		0.00%	0.00%	3.00%	6.25%	6.2
en year Government Bond yi	elds											
United States		1.59%	0.88	0.00%	-0.01%	0.00%	0.68%	0.83%	0.23%	0.91%	1.92%	2.6
United Kingdom		0.80%	0.87	0.00%	-0.02%	-0.05%	0.60%	0.65%	-0.03%	0.20%	0.82%	1.2
Australia		1.71%		0.02%	0.01%	-0.04%	0.74%	0.82%	0.18%	0.97%	1.37%	2.3
New Zealand		1.80%		-0.06%	-0.02%	0.12%	0.81%	0.82%	0.49%	0.99%	1.65%	2.3
France		0.17%		0.00%	-0.06%	0.02%	0.51%	0.29%	-0.10%	-0.34%	0.12%	0.7
Japan		0.09%		0.00%	0.01%	-0.01%	0.07%	0.07%	0.01%	0.02%	-0.01%	0.0
Australia	RBA Cash Rate	0.10%	0.52	0.00%	0.00%	0.00%	0.00%	0.00%	-0.15%	0.02%	0.75%	1.5
NG CPI Index				0.00%	0.00%	0.00%	0.00%	0.00%				
	Latest 12 mth % change	5.10%							0.90%	2.90%	4.30%	4.5
urrencies				Percentage change						Annual change		
PGK/USD		0.2850	0.00	0.0%	0.0%	0.0%	0.0%	0.00%	-0.35%	-2.9%	-1.2%	-4.
PGK/AUD		0.3690	0.18	0.1%	0.2%	-0.2%	-0.2%	1.43%	-8.12%	-11.7%	-0.5%	6.
PGK/GBP		0.2009	0.00	0.0%	-0.2%	-2.7%	-3.9%	-0.67%	-6.19%	-6.6%	-4.4%	1.
PGK/NZD		0.3929	0.14	0.1%	-1.1%	-1.3%	-0.4%	2.91%	-9.20%	-9.5%	-1.4%	1.
PGK/JPY		31.280	0.86	-0.1%	0.9%	0.1%	6.4%	7.52%	-2.59%	-7.9%	-2.7%	-6
AUD/USD		0.7725	0.78	-0.1%	-0.1%	0.2%	0.2%	-1.41%	8.46%	9.9%	-0.7%	-9.
USD/JPY		109.740	0.99	-0.1%	0.9%	0.1%	6.4%	7.50%	-2.24%	-5.1%	-1.5%	-2.
EUR/USD		1.2194	0.89	0.1%	0.0%	1.5%	-0.8%	-4.76%	4.79%	9.7%	-1.9%	-4
GBP/USD		1.4188	1.00	0.0%	0.2%	2.7%	4.1%	0.72%	6.21%	3.9%	3.4%	-5.
		1.4100	1.00	0.076	0.270	2.170	4.1/0	0.7270	0.2176	3.5%	3.470	-5.
quity Indices				Deservations also as								
apua New Guinea		5 005 70		Percentage change		0.00/	2 50/	0.000/	5 470/	2 40/	24.400	-
KSi Index		5,835.78	0.71	0.2%	0.3%	0.2%	-3.5%	0.93%	5.17%	-3.4%	21.1%	-5
KSi Home Index		14,762.59	1.00	0.0%	9.3%	9.6%	10.9%	0.00%	-0.04%	1.5%	15.0%	4
ustralia												
All Ordinaries		7,406.66	0.99	-0.2%	1.8%	1.6%	8.1%	2.43%	14.00%	0.7%	19.1%	-7
S&P/ASX 100		5,926.50	0.99	-0.3%	1.6%	2.1%	9.2%	3.26%	13.36%	-2.1%	18.9%	-6
S&P/ASX 20		4,057.20	0.99	-0.3%	1.3%	2.6%	12.1%	4.94%	14.70%	-1.5%	15.3%	-5
S&P/ASX 50		6,936.20	0.99	-0.3%	1.4%	2.2%	9.9%	3.99%	12.72%	-4.9%	19.1%	-5
S&P/ASX 50 Accumulation		80,412.90	0.99	-0.3%	1.4%	2.7%	11.8%	5.26%	13.18%	-1.9%	24.4%	-1
S&P/ASX Midcap 50		8,689.90	0.97	-0.2%	2.3%	1.5%	5.4%	-0.67%	16.63%	14.5%	17.7%	-10
S&P/ASX Small Ordinaries		3,290.90	0.94	-0.1%	2.5%	0.7%	6.5%	1.34%	13.29%	6.6%	17.9%	-11
S&P/ASX Small Ordinaries S&P/ASX 200												-11 -6
		7,161.63	0.99	-0.2%	1.6%	1.9%	8.7%	3.09%	13.26%	-1.5%	18.4%	
S&P/ASX 200 Accumulation		81,100.22	0.99	-0.2%	1.7%	2.3%	10.4%	4.26%	13.70%	1.4%	23.4%	-2
S&P/ASX 300		7,155.63	0.99	-0.3%	1.7%	1.9%	8.8%	3.00%	13.35%	-1.1%	18.8%	-7
S&P/ASX 200 Energy		7,742.40	0.52	-1.6%	-0.5%	-0.7%	-3.9%	2.86%	26.17%	-29.9%	18.2%	-10
S&P/ASX 200 Materials		17,123.80	0.81	0.2%	2.7%	2.7%	9.3%	0.66%	15.25%	13.4%	22.1%	-2
S&P/ASX 200 Industrials		6,051.20	0.68	-0.5%	1.0%	-0.3%	1.3%	-1.83%	4.59%	-14.1%	22.6%	-3
S&P/ASX 200 Consumer Dis	cretionary	3,324.50	0.99	-0.4%	1.9%	3.8%	14.3%	7.44%	10.93%	8.6%	27.2%	-10
S&P/ASX 200 Consumer Sta		12,518.70	0.38	-0.3%	0.4%	3.1%	-1.0%	-0.80%	6.25%	3.6%	18.0%	1
S&P/ASX 200 Healthcare		43,363.80	0.66	0.5%	0.4%	3.9%	3.6%	-2.90%	-1.14%	3.0%	41.2%	17
S&P/ASX 200 Financials		6,518.00	0.98	-0.5%	1.7%	2.9%	19.9%	11.32%	21.82%	-9.0%	7.4%	-14
S&P/ASX 200 Information T	echnology	1,923.50	0.45	-0.9%	1.9%		-12.5%	-11.53%	24.72%		31.8%	-14
		,				-8.1%		· · · · · · · · · · · · · · · · · · ·		56.3%		
S&P/ASX 200 Telecommuni	Carion Services	1,423.30	1.00	0.0%	3.6%	0.8%	12.2%	7.05%	12.29%	0.9%	22.3%	-21
S&P/ASX 200 Utilities		5,730.10	0.01	-0.3%	-1.3%	-6.7%	-10.5%	-2.64%	-7.12%	-21.5%	10.1%	-10
S&P/ASX 200 A-REIT		1,492.90	1.00	0.1%	1.7%	0.9%	3.5%	-1.13%	11.82%	-8.0%	14.0%	-2
S&P/ASX 200 Financial-x-A-	REIT	7,269.70	0.98	-0.5%	1.7%	2.9%	19.9%	11.32%	21.82%	-9.0%	7.4%	-14
orth American												
DJIA		34,529.45	0.97	0.0%	0.4%	1.2%	12.8%	7.76%	10.17%	7.2%	22.3%	-5
S&P 500		4,204.11	0.98	0.0%	0.2%	0.3%	11.9%	5.77%	11.69%	16.3%	28.9%	-6
NASDAQ		13,748.74	0.91	0.0%	0.6%	-1.1%	6.7%	2.78%	15.41%	43.6%	35.2%	-3
Toronto S&P/TSX		19,730.99	0.97	-0.6%	1.0%	2.7%	13.2%	7.27%	8.14%	43.0%	19.1%	-11
		19,730.99	3.57	-0.0%	1.0%	2.170	13.276	1.2170	0.14%	2.270	13.170	-11
urope							•	<i>"</i>				
FTSE		7,022.61	0.93	0.0%	-0.4%	0.8%	8.7%	3.92%	10.13%	-14.3%	12.1%	-12
DAX		15,421.13	0.98	-0.6%	-0.1%	1.2%	12.4%	9.40%	7.51%	3.5%	25.5%	-18
CAC 40		6,447.17	0.98	-0.6%	0.6%	2.2%	16.1%	9.29%	15.57%	-7.1%	26.4%	-11
sia												
Nikkei		28,860.08	0.82	-1.0%	1.7%	0.2%	5.2%	6.32%	18.37%	16.0%	18.2%	-12
Hang Seng		29,151.80	0.75	0.1%	2.6%	2.8%	7.1%	4.21%		-3.4%		-12
DAUX YELLS									16.08%		9.1%	
Shanghai Sensex		3,615.48 51,937.44	0.89	0.4% 1.0%	3.4% 2.5%	4.9% 6.6%	4.1% 8.8%	-0.90% 3.68%	7.92% 25.44%	13.9% 15.8%	22.3% 14.4%	-24 5

mmunication 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 ble, its accuracy and completeness cannot be guaranteed. KFM, its directorsand employees do not accept any ability for the result of any actions taken on the basis of without consideration of any specific appleteness cannot be guaranteed. KFM, its directorsand employees this reason may lability for the result of any actions taken on the basis of without consideration of any specific appleteness.

Wkinabank

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%)

Inter. Ope Ope<					52	Movement for	the period							
MED PRIA BEA PRIA BEA PRIA PR				31-May-21	wk	Day	Week	Month	YTD	Q1 2021	Q4 2020	2020	2019	2018
MCI AVM-sstronts ¹ U00 337.7 Bot DDP DDP <thdp< th=""> DDP <thdp< th=""></thdp<></thdp<>	Indices													
MEAL ACL ACCURATE ONLY INTO 13.01.1.0 Balo -1.95 0.48 1.34 1.36 5.37 2.07	MSCI AC Asia-ex-Japan* US	SD		678.47	0.81	1.0%	3.8%	2.1%	6.5%	2.70%	18.60%	25.0%	18.2%	-14.4%
Micro And Process of Control 16.00 1.80 1.81 1.80 1.87 1.628 1.608 6.005 0.60 6.005 0.60 0.60 0.81 1.81 1.80 1.80 1.80 0.80	MSCI ACWI-ex-Australia* US	SD		359.78	1.00	0.0%	0.8%	1.3%	10.8%	4.59%	15.08%	16.4%	26.7%	-9.4%
Mick 2 with Minimum Valing USD 2 2003 Edit USD <	MSCI ACWI-ex-Australia* TR A	AUD		13,013.16	0.97	-0.5%	0.4%	1.3%	11.0%	6.33%	5.33%	5.7%	28.0%	1.5%
MCU wide Nuclei 6.67:00 mC 0.28 1.08 1	MSCI All Country World Index* US	SD		363.79	1.00	0.0%	0.8%	1.3%	10.8%	4.57%	14.68%	16.3%	26.6%	-9.4%
shore merging Murkers 5.8.7 6.9.7 6.9.3 6.7.9 6.3.9.3 6.1.9.4 6.4.9.4 6.1.2.9.4 Chancelli US Optimized 0.5.0.9	-	SD												
UNU Values USA Table									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Comment Comment <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2</td><td></td><td></td><td></td><td></td></t<>										2				
Light Cole VMF Runes USS/bit 66.32 66.37 20.38				16.76	0.02	0.0%	-8.9%	-8.5%	-26.3%	-14.73%	-13.73%	65.1%	-45.8%	130.3%
Image USS/bit (62.2) (62.2) (62.3)<														
Gold LUS/or 1.96-30 1.06 1.06 4.07 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.074 1.075 9.075 1.075 9.075 1.075														
sile USy(z) 28.0 0.0% 0.4% 3.9% 6.1% 7.12 2.4% 1.6% 2.3% 1.24% 1.6% 0.25% 1.2%									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
coppr US/b 4.68 6.00 1.84 2.34 2.36 1.364 1.968		.,			_					unnnnnnnnnnnn				
Into for US/mt 190.0 144 4.2% 2.2% 2.3% 8.2.% 8														
Material Pair Carl "MV/n 4.024 More Tech State 21.08 21.08 22.08									~~~~~					
LNC "stap/tone" US2/method 102.0 000 2.0% 10.08 2.7.3% 50.9.80 22.2% 12.5% </td <td></td> <td>059/111</td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		059/111				· · · · · · · · · · · · · · · · · · ·								
LICC Occess US/mt 2,421 981 0,0% 1,0% 1,0% 7,3% 9,490 2,3% 1,1% 2,7% 1,3% 7,7% 7,7%<		mmBtu												
LCC Caffer US/h LO Dors	•••													
Europension Protents Protents Protents Protents Protents Protents Band South Profile 12.9 0.007 2.5% 2.5% 2.5% 0.007						22								
Domestic PKK Advisor PKK Bank Such Transmission 12.0 6.00 2.55 2.55 0.000 6.000														
Credit Corporation 1.90 1.00 1.00% 0.00%	-	PGK K	Arbitrage	PNGX										
Chr. Pharmacy 0.70 100% 0.00%	Bank South Pacific			12.30	0.29	2.5%	2.5%	2.5%	2.5%	0.00%	0.00%	1.9%	14.8%	8.0%
Kina Sacet Minagement Limited 1.06 6.07 2.07 20.00 5.28 5.35 0.07 0.07 5.28 Kina Sacetti Minage Company 2.2.85 3.64 0.06 0.07 0.007	Credit Corporation			1.90	1.00	0.0%	12.4%	11.8%	11.8%	0.00%	0.00%	6.3%	18.5%	-18.2%
Kina Securities Limited 2.70 3.25 BBC 0.05 0.0	City Pharmacy			0.70	1.00	0.0%	0.0%	16.7%	40.0%	0.00%	0.00%	-38.3%	24.6%	-13.3%
Sheambha Trading Company 23.85 31.64 0.0% <th< td=""><td>Kina Asset Management Limited</td><td></td><td></td><td>1.08</td><td></td><td>0.0%</td><td>8.0%</td><td>20.0%</td><td>20.0%</td><td>0.00%</td><td>-5.26%</td><td>-5.3%</td><td>0.0%</td><td>0.0%</td></th<>	Kina Asset Management Limited			1.08		0.0%	8.0%	20.0%	20.0%	0.00%	-5.26%	-5.3%	0.0%	0.0%
OI Sarch Linited 9.86 0.07 0.07 0.07 0.08 0.07 0.08 0.07 0.08 0.07 0.08 0.07 0.08 0.07 0.08 0.07 0.0	Kina Securities Limited		2.70	3.25	0.83	0.0%	0.0%	1.6%	8.3%	6.67%	-9.09%	-11.0%	27.2%	6.0%
Neverset Mining Limited 76.75 75.00 68.00 0.0% 8.00 0.00% 8.07 16.4% 38.0% 11.14% AX2 lanking Comput United 55.2 68 0.4% 1.8% 23.5% 51.16% 11.2% 15.51% 11.2% 15.51% 11.2% 15.51% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.2% 11.2% 15.5% 11.2% 15.5% 11.2% 15.5% 11.5% 15.5% 13.7% 15.2% 10.5% 13.7% 15.5% 13.5% 10.5% 13.7% 15.5% 13.5%	Steamship Trading Company		23.85	35.46		0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.0%	609.2%	0.0%
Austral - </td <td></td>														
A2 Mik Company Limited 5.52 100 23.58 23.68 31.62 1.15 1.95 38.68 40.0% AVE Danking Corou Limited 47.85 0.06 2.05 1.28 6.766 19.19 90.06 3.78 1.58% Boral Limited 6.61 0.06 2.18 1.04% 37.66 10.91% 8.55 10.58	0		76.75	75.00	0.61	0.0%	0.0%	0.0%	-8.0%	0.00%	8.67%	16.4%	38.6%	-11.4%
AAZ Banking Group Limited 28.71 97.8 0.7% 1.2% 26.5% 26.40% 91.28% 0.7% 1.4.9% BUP Billion United 6.51 0.07 1.2% 10.4% 10.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.2% 0.07% 1.0% 0.07%														
BHP Bulton_Limited 47.85 0.76 2.19 1.76 19.199 9.0% 13.78 15.58 Boral Limited 6.55 0rt 0.048 17.24 12.44 42.88 11.545 10.08 13.31 -0.07 Bank of Queensland 8.55 0rt 0.048 17.24 12.44 42.88 11.545 10.08 72.37 23.98 63.98 63.98 -23.98 23.98 -23.98 2														
Boral lumited 6.81 OP7 12% 0.05% 37.6% 12.9% 0.05% 9.5% 10.5% 9.5% 10.5% 9.5% 10.5% 9.5% 10.5% 9.5% 10.5% 9.5% 10.5% 9.6% 10.3% 42.9% 12.5% 11.7% 55.0% 6.5% 0.5% <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td><td>1</td><td></td><td></td><td></td><td></td></th<>									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1				
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vared as a private communication 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 ba 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 nancial 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 s

Daily Market Report

Reporting closing prices for prior day

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

instrument

01-Jun-21