

# 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

05-Feb-25

	Closing prices 04-Feb-25	52 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
7 days	4.00%		Change to today's price from closing prices of prior period	0.00%	0.00%	0.00%	0.00%	1.50%	4.00%	2.50%	0.00%
14 days	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%
28 days	4.07%		0.00%	0.00%	0.00%	0.00%	1.72%	0.00%	4.07%	2.35%	1.96%
63 days	2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%
91 days	2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%
<b>Treasury Bills</b>											
91 days	4.00%		0.00%	0.10%	0.15%	0.15%	0.31%	1.22%	3.85%		2.32%
182 days	5.73%	1.00	0.00%	0.00%	-0.01%	-0.01%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days	6.46%	0.00	0.00%	0.00%	0.03%	0.03%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days	8.50%		0.00%	-0.07%	-0.16%	-0.16%	1.35%	2.96%	8.66%	3.57%	4.27%
<b>Government Inscribed Stock</b>											
GIS 2Y 2024-26	8.77%		0.00%	0.00%	0.00%	0.00%	0.77%	3.07%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	9.00%		0.00%	0.00%	0.00%	0.00%	0.50%	2.54%	9.00%	4.16%	9.00%
GIS 4Y 2024-28	4.49%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29	9.24%		0.00%	0.00%	0.00%	0.00%	3.54%	1.01%	9.24%	5.24%	5.24%
GIS 6Y 2024-30	9.34%		0.00%	0.00%	0.00%	0.00%	4.14%	0.00%	9.34%	4.99%	0.00%
GIS 7Y 2024-31	9.44%		0.00%	0.00%	0.00%	0.00%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32	9.54%		0.00%	0.00%	0.00%	0.00%	1.04%	2.93%	9.54%	5.42%	5.44%
GIS 9Y 2024-33	9.64%		0.00%	0.00%	0.00%	0.00%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34	9.74%		0.00%	0.00%	0.00%	0.00%	0.84%	2.96%	9.74%	5.74%	5.44%
<b>Kina Facility Rate</b>	4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
<b>Ten year Government Bond yields</b>											
United States	4.51%	0.76	-0.04%	-0.02%	-0.17%	-0.06%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom	4.52%	0.68	0.04%	-0.09%	-0.16%	-0.05%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia	4.42%	0.68	0.04%	0.00%	-0.06%	0.05%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand	4.46%	0.43	0.02%	-0.01%	-0.01%	0.05%	0.17%	-0.43%	4.41%	4.32%	4.47%
France	3.11%	0.52	0.00%	-0.18%	-0.19%	-0.08%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan	1.28%	1.00	0.03%	0.08%	0.14%	0.18%	0.24%	-0.20%	1.10%	0.61%	0.42%
<b>Australia</b>	4.35%		0.00%	0.00	0.00%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%
<b>PNG CPI Index</b>	-0.90%							0.90%		3.90%	3.40%
<b>Currencies</b>											
PGK/USD	0.2494	0.00	0.00%	0.00%	-0.12%	-0.24%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD	0.4032	0.80	-1.03%	1.13%	1.23%	0.25%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP	0.2012	0.46	-0.94%	0.45%	1.05%	1.00%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD	0.4460	0.92	-0.89%	1.27%	1.27%	0.41%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY	38.730	0.45	-0.15%	-0.18%	-1.70%	-0.84%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD	0.6187	0.08	1.05%	-1.10%	-1.31%	-0.48%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY	155.280	0.69	-0.15%	-0.19%	-1.59%	-0.60%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD	1.0296	0.08	0.51%	-1.41%	-1.02%	-1.06%	-6.81%	-4.43%	-5.99%	3.93%	-5.83%
GBP/USD	1.2399	0.20	0.95%	-0.43%	-1.14%	-1.22%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
KSI Index	6,875.39	0.95	-0.01%	0.06%	3.00%	3.00%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index	20,453.00	1.00	0.00%	1.86%	2.19%	2.19%	7.84%	10.56%	28.61%	2.91%	5.07%
<b>Australia</b>											
All Ordinaries	8,633.43	0.84	0.06%	-0.13%	1.06%	2.53%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100	7,039.46	0.84	-0.09%	-0.29%	0.97%	2.52%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20	4,699.50	0.84	-0.20%	-0.53%	0.69%	2.00%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50	8,207.20	0.83	-0.14%	-0.41%	0.80%	2.32%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	111,138.10	0.87	-0.14%	-0.41%	0.80%	2.32%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50	10,540.10	0.89	0.22%	0.51%	2.10%	3.81%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries	3,170.60	0.82	0.32%	-0.02%	1.02%	2.53%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200	8,373.98	0.84	-0.06%	-0.30%	1.07%	2.63%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation	109,533.35	0.87	-0.06%	-0.30%	1.07%	2.63%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300	8,303.35	0.84	-0.05%	-0.26%	0.98%	2.52%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy	8,771.90	0.21	-0.73%	0.84%	-1.97%	1.73%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials	16,602.00	0.32	0.93%	0.38%	4.06%	2.96%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials	7,721.70	0.84	-0.64%	-1.26%	-1.20%	0.98%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary	4,072.50	0.86	-0.76%	-0.22%	2.51%	4.12%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples	11,618.40	0.21	-0.59%	-0.71%	-1.00%	-1.28%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	45,282.20	0.81	0.01%	-0.22%	-1.02%	0.88%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials	8,955.50	0.91	-0.15%	-0.81%	1.78%	3.96%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology	2,843.60	0.91	1.52%	2.81%	0.95%	3.75%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services	1,654.00	0.79	-0.07%	-0.28%	-0.68%	1.63%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities	8,652.10	0.50	-0.50%	-3.88%	-3.86%	-4.21%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT	1,750.20	0.63	-1.11%	0.17%	-1.69%	1.85%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT	9,988.40	0.91	-0.15%	-0.81%	1.77%	3.96%	4.78%	7.37%	28.22%	5.66%	-2.72%
<b>North American</b>											
DJIA	44,556.04	0.94	0.30%	-0.66%	4.77%	4.73%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500	6,037.88	0.93	0.72%	-0.49%	2.18%	2.66%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ	19,654.02	0.89	1.35%	-0.40%	0.84%	1.78%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX	25,279.35	0.90	0.15%	-0.55%	1.40%	2.23%	3.03%	9.71%	17.99%	8.12%	-8.66%
<b>Europe</b>											
FTSE	8,570.77	0.91	-0.15%	0.43%	3.95%	4.87%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX	21,505.70	0.95	0.36%	0.35%	5.73%	8.02%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40	7,906.40	0.70	0.66%	0.11%	5.57%	7.12%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
<b>Asia</b>											
Nikkei	38,798.37	0.68	0.72%	-0.56%	-3.21%	-2.75%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng	20,789.96	0.69	2.83%	2.79%	6.90%	3.64%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai	3,250.60	0.70	0.00%	0.00%	0.65%	-3.02%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex	78,583.81	0.51	1.81%	3.53%	0.49%	0.57%	-7.31%	6.66%	8.17%	18.74%	4.44%

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**KFM Daily Market Report**
**Shading Key:**

<span style="background-color: #90EE90; border: 1px solid black; padding: 2px;">52</span>	52 week high (green = 1), low (red = 0) or shaded in-between
<span style="background-color: #90EE90; border: 1px solid black; padding: 2px;">%</span>	2 standard deviation move up (5%)
<span style="background-color: #FFFFE0; border: 1px solid black; padding: 2px;">%</span>	1 standard deviation move up (33%)
<span style="background-color: #FFDAB9; border: 1px solid black; padding: 2px;">%</span>	1 standard deviation move down (33%)
<span style="background-color: #FFB6C1; border: 1px solid black; padding: 2px;">%</span>	2 standard deviation move down (5%)

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

05-Feb-25

		Closing prices	52	Movement for the period									
		04-Feb-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022	
Indices													
MSCI World USD Index		3,796.53	0.90	-1.04%	-0.44%	0.89%	2.39%	-0.41%	6.02%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,018.74	0.91	-1.04%	-0.43%	0.93%	2.45%	-0.16%	6.36%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		21,991.56	0.96	-0.34%	1.03%	1.78%	2.39%	11.87%	2.52%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		466.04	0.91	-1.11%	-0.51%	0.80%	2.20%	-0.99%	6.61%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,502.56	0.87	0.24%	0.64%	3.45%	2.74%	-3.79%	9.05%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		673.87	0.49	-2.16%	-1.81%	-1.60%	-1.44%	-7.89%	9.47%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		573.65	0.48	-1.80%	-1.26%	-0.43%	-0.04%	-8.01%	8.72%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		17.21	0.20	-7.57%	4.88%	-3.42%	-0.81%	3.71%	34.49%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures	US\$/bbl	72.70	0.33	0.54%	-1.45%	-2.09%	1.37%	5.21%	-16.40%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	76.18	0.32	0.87%	-1.75%	-1.42%	2.06%	4.00%	-16.94%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	2,875.80	1.00	0.90%	2.91%	7.89%	8.89%	-0.69%	13.67%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	33.02	0.84	1.48%	6.93%	7.61%	12.93%	-7.04%	6.42%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.35	0.46	0.51%	2.52%	3.77%	8.12%	-11.56%	3.68%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	99.80	0.34	0.00%	0.00%	6.37%	7.07%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,591.00	0.51	-0.78%	1.23%	-2.59%	-5.55%	17.87%	3.72%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	14.50	0.91	0.62%	3.65%	1.58%	1.79%	8.50%	3.88%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	10,913.00	0.76	-0.81%	-4.05%	-2.65%	-6.53%	51.19%	-0.09%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	383.35	1.00	0.64%	7.23%	19.61%	19.89%	18.32%	18.04%	69.81%	12.55%	-26.01%	
Equities													
Domestic		PGK	Arbitrage	PNGX				Percentage changes					
Bank South Pacific		18.23	20.95	1.00	0.00%	0.00%	5.28%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			2.80	1.00	0.00%	1.82%	3.70%	3.70%	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 Limited			1.65	0.00	0.00%	6.45%	3.12%	3.12%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.75	3.25	0.92	-1.52%	-1.52%	0.00%	0.00%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company		34.47	50.00	0.00	0.00%	4.17%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		17.36	20.40	1.00	0.00%	0.00%	4.03%	4.03%	0.82%	0.36%	1.98%	0.68%	
NGP Agmark Limited			0.80	0.00	0.00%	0.00%	-20.00%	-20.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		171.48	150.00	0.00	0.00%	0.00%	0.00%	0.00%	3.45%				
Australia													
A2 Milk Company Limited			5.88	0.43	1.20%	0.68%	4.07%	1.73%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			30.13	0.54	-0.23%	-1.28%	3.82%	5.57%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.35	0.88	-0.81%	0.41%	5.15%	6.83%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.53	0.14	0.74%	0.13%	2.14%	-0.05%	-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			0.36	0.07	-2.74%	-4.05%	-8.97%	-15.48%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			6.89	0.91	1.17%	-0.14%	2.84%	2.84%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			19.26	0.89	-1.58%	-0.77%	-3.26%	0.10%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			157.70	0.53	-0.27%	-0.99%	0.38%	2.90%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL			273.54	0.69	-0.66%	0.39%	-4.26%	-2.86%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.62	0.22	1.80%	-1.38%	7.94%	2.03%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.71	0.00%	0.00%	2.56%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.11	0.90	0.45%	-1.77%	1.83%	-2.63%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			238.02	0.70	0.43%	0.91%	5.03%	7.39%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			1.89	0.14	-1.31%	-3.08%	-0.79%	0.80%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			39.12	0.87	-0.25%	-1.76%	3.44%	5.44%	3.09%	20.85%	2.13%	4.23%	
Newmont Corporation			69.14	0.56	0.85%	4.47%	13.98%	16.12%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd			10.23	0.62	-0.29%	-6.75%	-6.23%	-6.15%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.29	0.09	2.69%	0.44%	0.88%	4.57%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.42	0.90	-0.15%	0.59%	2.61%	6.35%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited			116.76	0.36	1.61%	-0.78%	1.84%	8.51%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc			38.96	0.89	0.05%	-3.33%	3.75%	5.96%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited			7.00	0.38	-0.71%	-0.28%	0.57%	4.79%	-4.84%	-8.36%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.30	0.00%	0.00%	1.83%	0.72%	-0.36%	-1.07%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.08	0.89	-0.30%	-0.50%	2.97%	5.63%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.12	0.52	-0.46%	-1.94%	-3.95%	-2.02%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			3.94	0.79	-0.51%	-1.01%	-3.43%	-1.75%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			10.62	0.06	1.05%	1.14%	-3.98%	-6.27%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			33.11	0.93	-0.15%	-0.87%	0.73%	2.44%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited			14.23	0.25	-0.91%	-2.00%	2.89%	3.87%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited			29.76	0.08	-0.93%	-1.26%	-2.33%	-2.39%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$		28.83	0.95	-0.34%	0.50%	1.78%	2.53%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.91	0.95	-0.34%	1.77%	1.57%	1.57%	11.45%	0.65%	26.34%	17.60%	-16.11%