

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

07-Feb-25

		Closing prices	52 wk	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
		06-Feb-25	Day	Week	Month	YTD						
Interest Rates		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
Central Bank Bills												
7 days	C-bill auctions on Thursday; reported on Friday	4.00%	0.00%	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%	2.74%	2.74%	2.72%	
Treasury Bills												
91 days		4.00%	0.00%	0.00%	0.15%	0.15%	0.31%	1.22%	3.85%		2.32%	
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	5.73%	1.00%	0.00%	-0.01%	-0.01%	0.26%	2.48%	5.74%	2.00%	2.69%	
273 days		6.46%	0.00%	0.00%	0.02%	0.03%	0.53%	3.26%	6.43%	2.54%	2.95%	
364 days		8.42%	0.00%	-0.08%	-0.22%	-0.24%	1.35%	2.96%	8.66%	3.57%	4.27%	
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	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%	
Kina Facility Rate		4.00%	1.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%	
Ten year Government Bond yields												
United States		4.43%	0.70%	0.02%	-0.08%	-0.26%	-0.13%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.49%	0.64%	0.05%	-0.07%	-0.33%	-0.08%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.32%	0.57%	-0.04%	-0.06%	-0.17%	-0.05%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.45%	0.41%	0.00%	-0.03%	-0.08%	0.04%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.09%	0.49%	0.01%	-0.17%	-0.30%	-0.10%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.28%	0.98%	-0.01%	0.06%	0.09%	0.18%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	4.35%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index		-0.90%						0.90%		3.90%	3.40%	
Currencies				Percentage changes								
PGK/USD		0.2492	0.00%	-0.04%	-0.08%	-0.16%	-0.32%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3977	0.67%	-0.28%	-0.85%	-1.27%	-1.12%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1996	0.39%	-0.15%	-0.40%	-1.38%	0.20%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4399	0.80%	-0.18%	-0.45%	-1.32%	-0.97%	10.86%	-6.60%	5.21%	-9.59%	7.55%
PGK/JPY		37.990	0.33%	-0.68%	-1.48%	-3.70%	-2.74%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6266	0.18%	0.22%	0.76%	1.10%	0.79%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		152.460	0.56%	-0.62%	-1.38%	-3.54%	-2.41%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0387	0.17%	0.10%	-0.33%	0.79%	-0.18%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2485	0.27%	0.12%	0.31%	1.24%	-0.53%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,880.23	0.95%	0.03%	0.11%	2.93%	3.07%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		21,571.48	1.00%	5.47%	5.47%	7.03%	7.78%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,785.10	1.00%	1.17%	0.45%	2.42%	4.33%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,161.94	0.99%	1.29%	0.28%	2.11%	4.31%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,786.80	0.99%	1.54%	0.25%	1.53%	3.89%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,353.90	0.99%	1.40%	0.22%	1.85%	4.15%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		113,124.40	0.99%	1.40%	0.22%	1.85%	4.15%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,691.40	0.98%	0.64%	0.69%	3.81%	5.30%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,228.10	0.98%	0.56%	0.95%	3.48%	4.39%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,520.71	0.99%	1.23%	0.32%	2.30%	4.43%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		111,452.62	0.99%	1.23%	0.32%	2.30%	4.43%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,448.49	0.99%	1.21%	0.35%	2.26%	4.32%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,872.80	0.25%	-0.31%	0.20%	-0.03%	2.90%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,013.50	0.44%	0.86%	2.54%	4.87%	5.51%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,866.40	0.97%	1.02%	-0.08%	1.76%	2.88%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,165.90	0.97%	1.88%	0.06%	4.47%	6.51%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,641.10	0.22%	0.30%	-1.71%	-0.80%	-1.09%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		45,269.90	0.81%	0.52%	-2.04%	-1.73%	0.86%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,129.90	0.99%	2.00%	0.17%	2.73%	5.98%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,896.30	0.96%	0.29%	2.62%	4.14%	5.67%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,673.40	0.86%	0.52%	-0.04%	1.13%	2.83%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,704.00	0.54%	0.31%	-5.37%	-4.37%	-3.64%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,789.30	0.74%	1.38%	0.55%	1.20%	4.13%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,182.90	0.99%	2.00%	0.17%	2.73%	5.98%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,747.63	0.96%	-0.28%	-0.30%	4.95%	5.18%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,083.57	0.97%	0.36%	0.20%	2.79%	3.43%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,791.99	0.92%	0.51%	0.56%	1.61%	2.49%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,534.49	0.94%	-0.14%	-1.06%	1.84%	3.26%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,727.28	1.00%	1.21%	0.93%	4.90%	6.78%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		21,902.42	1.00%	1.47%	0.81%	7.80%	10.01%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,007.62	0.79%	1.47%	0.83%	6.91%	8.49%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		39,066.53	0.71%	0.61%	-1.13%	-1.36%	-2.08%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		20,891.62	0.69%	1.43%	3.30%	8.58%	4.15%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,270.66	0.72%	1.27%	0.62%	1.85%	-2.42%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		78,058.16	0.44%	-0.27%	1.69%	0.56%	-0.10%	-7.31%	6.66%	8.17%	18.74%	4.44%

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		Closing prices	52	Movement for the period									
		06-Feb-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022	
Indices													
MSCI World USD Index		3,848.65	0.9%		0.58%	0.53%	3.12%	3.80%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		12,183.84	0.9%		0.58%	0.54%	3.16%	3.86%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		21,942.84	0.97		-0.13%	-0.52%	1.80%	2.17%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		472.75	0.9%		0.55%	0.52%	3.09%	3.68%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,520.38	0.93		0.71%	0.69%	4.03%	3.48%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		690.10	0.59		0.38%	0.14%	1.57%	0.93%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		585.46	0.58		0.26%	0.33%	2.39%	2.02%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		15.50	0.14		-1.71%	-2.15%	-14.22%	-10.66%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl	70.61	0.23		-0.59%	-2.91%	-4.48%	-1.55%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl	74.30	0.23		-0.52%	-3.63%	-3.79%	-0.46%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz	2,876.70	0.98		-0.56%	1.11%	6.91%	8.92%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver	US\$/oz	32.63	0.81		-1.06%	0.41%	5.19%	11.57%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper	US\$/lb	4.46	0.54		0.38%	3.56%	3.52%	10.79%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt	99.97	0.35		0.00%	0.17%	8.10%	7.25%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn		4,678.00	0.57		1.41%	3.15%	0.93%	-3.76%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu	14.52	0.91		0.59%	2.04%	2.29%	1.93%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt	10,094.00	0.64		-3.99%	-9.93%	-7.62%	-13.54%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb	403.95	1.00		1.56%	8.18%	26.83%	26.33%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities													
Domestic		PGK	Arbitrage	PNGX				Percentage changes					
Bank South Pacific		18.86	20.95	0.9%	-0.29%	0.00%	5.28%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			3.00	1.00	7.14%	7.14%	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 Limited			1.65		0.00%	0.00%	-5.71%	3.12%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited	2.89		3.30	1.00	0.00%	0.00%	1.54%	1.54%	4.84%	16.44%	30.00%	-9.09%	-6.78%
Steamship Trading Company	34.95		50.00		0.00%	4.17%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited	17.70		20.40	1.00	0.00%	0.00%	3.82%	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	179.78		150.00		0.00%	0.00%	0.00%		0.00%	3.45%			
Australia													
A2 Milk Company Limited		5.88	0.43		-0.51%	2.26%	6.33%	1.73%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited		30.95	0.69		2.59%	0.91%	5.38%	8.44%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group		7.50	0.95		0.00%	-0.40%	7.14%	9.01%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited		40.26	0.23		0.32%	1.98%	2.52%	1.80%	-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%
Bougainville Copper Limited		0.37	0.05		0.00%	0.00%	4.23%	-11.90%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland		6.92	0.93		1.02%	0.44%	2.06%	3.28%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited		19.61	0.95		2.14%	-1.06%	1.08%	1.92%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia		162.64	1.00		2.57%	1.26%	2.42%	6.13%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL		272.87	0.68		0.94%	-2.45%	-5.11%	-3.09%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining		19.36	0.28		1.95%	1.15%	8.10%	6.08%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd		0.20	0.69		0.00%	-2.44%	5.26%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd		1.15	1.00		1.77%	1.77%	4.55%	0.88%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd		231.50	0.83		0.92%	-3.95%	-1.11%	4.44%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group		1.94	0.22		1.57%	-2.27%	3.20%	3.20%	-12.79%	14.97%	-10.29%	1.88%	-26.80%
National Australia Bank		40.38	1.00		2.51%	1.20%	5.27%	8.84%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation		71.50	0.62		2.14%	7.28%	14.00%	20.09%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd		10.14	0.56		-0.49%	-9.46%	-8.89%	-6.97%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd		2.33	0.11		0.00%	0.00%	4.02%	6.39%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd		20.30	0.88		0.69%	-2.17%	3.41%	5.73%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited		120.18	0.48		2.67%	3.20%	3.20%	3.23%	8.51%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc		38.69	0.87		-0.51%	-4.47%	2.30%	5.22%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited		7.04	0.40		-0.56%	-0.56%	0.57%	5.39%	-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		20.29	0.92		1.60%	-1.36%	2.94%	6.73%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group		13.26	0.60		0.45%	-0.08%	-2.43%	-0.97%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.		3.95	0.80		0.25%	-1.00%	-2.95%	-1.50%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited		10.73	0.10		0.75%	-0.37%	-1.92%	-5.30%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation		34.00	1.00		2.16%	0.65%	2.53%	5.20%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited		14.50	0.31		0.55%	0.21%	5.00%	5.84%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited		29.70	0.07		0.44%	-2.65%	-3.04%	-2.59%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$	28.76	0.94		-0.13%	-0.52%	1.80%	2.30%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$	3.91	0.94		-0.13%	-0.52%	1.79%	1.34%	11.45%	0.65%	26.34%	17.60%	-16.11%