

# 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

10-Feb-25

		Closing prices 07-Feb-25	52 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Interest Rates		Movement for the period										
Central Bank Bills		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
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%	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	5.73%	1.00	0.00%	0.00%	-0.01%	-0.01%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	6.46%	0.00	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	8.77%		0.00%	0.00%	0.00%	0.00%	0.77%	3.07%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	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%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
Ten year Government Bond yields												
United States		4.49%	0.75	0.06%	-0.04%	-0.26%	-0.07%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.48%	0.63	-0.01%	-0.06%	-0.36%	-0.09%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.36%	0.62	0.04%	-0.07%	-0.19%	0.00%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.48%	0.44	0.03%	-0.02%	-0.07%	0.07%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.10%	0.50	0.00%	-0.11%	-0.33%	-0.10%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.30%	1.00	0.03%	0.06%	0.10%	0.20%	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%
Latest 12 mth % change												
Currencies				Percentage changes								
PGK/USD		0.2492	0.00	0.00%	-0.08%	-0.12%	-0.32%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3969	0.66	-0.20%	-0.95%	-1.54%	-1.32%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.2007	0.44	0.55%	-0.05%	-1.23%	0.75%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4392	0.78	-0.16%	-0.59%	-1.66%	-1.13%	10.86%	-6.60%	5.21%	-9.59%	7.55%
PGK/JPY		37.790	0.30	-0.53%	-2.12%	-4.38%	-3.25%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6279	0.19	0.21%	0.87%	1.44%	1.00%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		151.640	0.52	-0.54%	-2.04%	-4.26%	-2.93%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0374	0.16	-0.13%	-0.14%	0.85%	-0.31%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2421	0.22	-0.51%	-0.01%	1.15%	-1.04%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,880.23	0.95	0.00%	0.11%	2.93%	3.07%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		21,571.48	1.00	0.00%	5.47%	7.03%	7.78%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,780.28	0.99	-0.05%	-0.11%	2.77%	4.27%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,153.92	0.98	-0.11%	-0.25%	2.47%	4.19%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,784.20	0.99	-0.05%	-0.13%	2.08%	3.84%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,341.70	0.98	-0.15%	-0.26%	2.22%	4.00%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		112,959.20	0.98	-0.15%	-0.26%	2.22%	4.00%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,703.00	0.99	0.11%	-0.14%	4.09%	5.42%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,229.10	0.99	0.03%	-0.15%	3.60%	4.42%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,511.43	0.98	-0.11%	-0.24%	2.62%	4.32%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		111,331.30	0.98	-0.11%	-0.24%	2.62%	4.32%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,440.31	0.98	-0.10%	-0.24%	2.59%	4.22%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,743.90	0.20	-1.45%	-1.54%	-0.90%	1.40%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,062.70	0.45	0.29%	1.73%	4.18%	5.82%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,818.70	0.93	-0.61%	-1.09%	1.31%	2.25%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,154.70	0.96	-0.27%	-0.84%	4.54%	6.23%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,700.90	0.25	0.51%	-1.26%	0.63%	-0.58%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		44,802.60	0.72	-1.03%	-3.28%	-2.05%	-0.19%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,134.50	1.00	0.05%	-0.08%	3.99%	6.04%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,911.60	0.97	0.53%	1.99%	4.91%	6.23%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,676.90	0.87	0.21%	0.60%	1.98%	3.04%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,628.70	0.49	-0.87%	-2.13%	-4.96%	-4.47%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,791.50	0.73	0.12%	-0.38%	1.34%	4.25%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,188.10	1.00	0.05%	-0.08%	3.99%	6.04%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,303.40	0.90	-0.99%	-0.54%	5.64%	4.13%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,025.99	0.92	-0.95%	-0.24%	3.41%	2.45%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,523.40	0.87	-1.36%	-0.53%	1.89%	1.10%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,442.91	0.92	-0.36%	-0.35%	2.73%	2.89%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,700.53	0.98	-0.31%	0.31%	5.48%	6.45%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		21,787.00	0.98	-0.53%	0.25%	7.78%	9.43%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		7,973.03	0.76	-0.43%	0.29%	7.29%	8.02%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		38,787.02	0.68	-0.72%	-1.98%	-1.03%	-2.78%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		21,133.54	0.73	1.16%	4.49%	10.85%	5.35%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,303.67	0.76	1.01%	1.63%	4.27%	-1.43%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		77,860.19	0.42	-0.25%	0.46%	0.62%	-0.36%	-7.31%	6.66%	8.17%	18.74%	4.44%

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10-Feb-25

		Closing prices	52	Movement for the period										
		07-Feb-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022		
Indices														
MSCI World USD Index		3,832.82	0.96		-0.41%	-0.10%	4.20%	3.37%	-0.41%	6.02%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,134.18	0.96		-0.41%	-0.09%	4.24%	3.44%	-0.16%	6.36%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		21,924.71	0.97		-0.08%	-0.64%	2.31%	2.08%	11.87%	2.52%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		471.55	0.98		-0.25%	0.05%	4.31%	3.41%	-0.99%	6.61%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,514.61	0.91		-0.23%	0.72%	5.12%	3.24%	-3.79%	9.05%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		698.46	0.64		1.21%	1.41%	4.37%	2.16%	-7.89%	9.47%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		592.29	0.64		1.17%	1.40%	4.92%	3.21%	-8.01%	8.72%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		16.54	0.18		6.71%	0.67%	-15.35%	-4.67%	3.71%	34.49%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl	71.00	0.25		0.55%	-2.11%	-7.27%	-1.00%	5.21%	-16.40%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	74.66	0.25		0.48%	-2.74%	-6.39%	0.03%	4.00%	-16.94%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	2,887.60	0.99		0.38%	1.86%	6.36%	9.34%	-0.69%	13.67%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	32.44	0.79		-0.56%	0.55%	3.61%	10.95%	-7.04%	6.42%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.59	0.62		2.87%	7.24%	6.62%	13.97%	-11.56%	3.68%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	99.83	0.35		-0.14%	0.03%	7.16%	7.10%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,781.00	0.64		2.20%	5.03%	1.51%	-1.65%	17.87%	3.72%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	14.73	0.94		1.45%	1.97%	4.03%	3.41%	8.50%	3.88%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	10,018.00	0.63		-0.75%	-8.82%	-5.22%	-14.19%	51.19%	-0.09%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	404.35	1.00		0.10%	7.01%	24.86%	26.46%	18.32%	18.04%	69.81%	12.55%	-26.01%	
Equities														
Domestic		PGK	Arbitrage	PNGX				Percentage changes						
Bank South Pacific		18.64	20.95	0.99	0.00%	0.00%	5.28%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%	
Credit Corporation			3.00	1.00	0.00%	7.14%	11.11%	11.11%	7.57%	16.20%	35.00%	8.11%	10.12%	
City Pharmacy			0.69	0.90	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	2.87		3.30	1.00	0.00%	0.00%	1.54%	1.54%	4.84%	1.64%	30.00%	-9.09%	-6.78%	
Steamship Trading Company	35.02		50.00		0.00%	4.17%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%	
Santos Limited	17.59		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	179.47		150.00		0.00%	0.00%	0.00%		0.00%	3.45%				
Australia														
A2 Milk Company Limited			5.88	0.43	0.00%	-0.34%	6.33%	1.73%	-7.37%	-7.83%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			31.01	0.70	0.19%	1.27%	5.87%	8.65%	-6.36%	7.93%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.40	0.90	-1.33%	-1.73%	5.71%	7.56%	11.15%	-4.03%	26.94%	10.61%	14.75%	
BHP Billiton Limited			40.48	0.26	0.55%	1.33%	2.02%	2.35%	-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	0.04	-1.35%	-1.35%	4.29%	-13.10%	-12.50%	-1.03%	23.53%	-2.86%	14.75%	
Bank of Queensland			6.95	0.95	0.43%	-0.29%	4.04%	3.73%	8.41%	6.37%	10.20%	-11.88%	-14.71%	
Brambles Limited			19.44	0.92	-0.87%	-1.82%	0.10%	1.04%	1.10%	30.97%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			162.67	1.00	0.02%	1.31%	4.24%	6.15%	13.19%	6.29%	37.08%	8.97%	1.58%	
CSL			269.86	0.64	-1.10%	-3.77%	-5.34%	-4.16%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			19.72	0.31	1.86%	3.08%	9.98%	8.05%	-11.75%	-3.41%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.20	0.69	0.00%	-2.44%	2.56%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.14	0.97	-0.87%	1.33%	3.17%	0.00%	11.76%	9.68%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			229.97	0.81	-0.66%	-4.50%	-0.53%	3.75%	-4.61%	13.52%	20.70%	9.98%	-18.71%	
Mirvac Group			1.95	0.25	0.78%	-1.27%	4.28%	4.00%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%	
National Australia Bank			40.70	1.00	0.79%	1.40%	7.25%	9.70%	-0.67%	3.09%	20.85%	2.13%	4.23%	
Newmont Corporation			71.23	0.61	-0.38%	2.93%	11.79%	19.63%	-23.59%	22.77%	-2.55%			
Origin Energy Ltd			10.00	0.49	-1.38%	-4.31%	-9.75%	-8.26%	8.89%	-7.83%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			2.23	0.07	-4.29%	-3.04%	1.83%	1.83%	-33.03%	6.51%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			20.30	0.88	0.00%	-3.06%	4.26%	5.73%	16.08%	-4.89%	29.64%	10.28%	18.33%	
Rio Tinto Limited			120.77	0.49	0.49%	2.87%	1.45%	8.51%	-9.04%	8.51%	-13.42%	16.54%	16.28%	
ResMed Inc			37.69	0.80	-2.58%	-6.20%	-0.19%	2.50%	5.15%	20.17%	44.54%	-17.83%	-13.47%	
Santos Limited			6.98	0.37	-0.85%	-0.99%	0.14%	4.49%	-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			20.21	0.91	-0.39%	-2.88%	3.06%	6.31%	5.09%	3.91%	37.26%	15.03%	8.76%	
Transurban Group			13.10	0.51	-1.21%	-2.09%	-2.82%	-2.17%	1.98%	5.89%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited.			3.92	0.76	-0.76%	-0.76%	-2.97%	-2.24%	3.35%	7.18%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			10.78	0.12	0.47%	-0.19%	-0.55%	-4.85%	-5.58%	-3.54%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			34.04	1.00	0.12%	0.92%	4.42%	5.32%	1.89%	16.49%	41.14%	-1.93%	9.37%	
Worley Limited			14.45	0.30	-0.34%	-0.07%	4.56%	5.47%	-7.62%	-1.00%	-21.53%	16.40%	41.11%	
Woolworths Limited			29.92	0.10		0.74%	-1.77%	-1.16%	-1.87%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$	28.94	0.97		0.61%	-0.47%	2.14%	2.92%	11.75%	-1.22%	27.51%	16.82%	-15.90%	
Vanguard International Share*	AUD \$	3.93	0.97		0.61%	-0.47%	2.41%	1.96%	11.45%	0.65%	26.34%	17.60%	-16.11%	