

KFM Daily Market Report

Shading Key:

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div>%</div>	2 standard deviation move up (5%)
<div>%</div>	1 standard deviation move up (33%)
<div>%</div>	1 standard deviation move down (33%)
<div>%</div>	2 standard deviation move down (5%)

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

11-Feb-25

		Closing prices	52	Movement for the period								
		10-Feb-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
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%	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		4.50%	0.75	0.00%	-0.06%	-0.28%	-0.07%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.46%	0.62	-0.02%	-0.03%	-0.43%	-0.11%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.40%	0.67	0.04%	0.02%	-0.23%	0.04%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.51%	0.48	0.03%	0.07%	-0.10%	0.10%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.09%	0.49	-0.01%	-0.03%	-0.38%	-0.11%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.32%	1.00	0.01%	0.07%	0.11%	0.22%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia		RBA Cash Rate		0.00%	0.00	0.00%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index		Latest 12 mth % change							0.90%		3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2491	0.00	-0.04%	-0.12%	-0.12%	-0.36%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3971	0.66	0.05%	-2.53%	-2.22%	-1.27%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.2009	0.45	0.10%	-1.08%	-2.14%	0.85%	4.51%	-7.33%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4402	0.80	0.23%	-2.18%	-1.96%	-0.90%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		37.85	0.31	0.16%	-2.42%	-3.52%	-3.10%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6274	0.19	-0.08%	2.47%	2.15%	0.92%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		151.94	0.53	0.20%	-2.30%	-3.40%	-2.74%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0316	0.10	-0.56%	0.70%	0.92%	-0.86%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2402	0.20	-0.15%	0.98%	2.07%	-1.20%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		6,880.23	0.95	0.00%	0.06%	2.14%	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		8,747.61	0.96	-0.37%	1.38%	3.74%	3.88%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,130.81	0.95	-0.32%	1.20%	3.37%	3.85%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,766.40	0.96	-0.37%	1.22%	3.02%	3.45%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,312.40	0.95	-0.35%	1.14%	3.09%	3.64%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		112,563.00	0.95	-0.35%	1.14%	3.09%	3.64%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,687.40	0.98	-0.15%	1.62%	5.16%	5.27%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,213.30	0.94	-0.49%	1.67%	4.90%	3.91%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,482.78	0.95	-0.34%	1.23%	3.55%	3.97%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		110,956.50	0.96	-0.34%	1.23%	3.55%	3.97%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,411.56	0.95	-0.34%	1.25%	3.53%	3.86%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,716.60	0.19	-0.31%	-1.36%	-2.97%	1.09%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,941.00	0.42	-0.71%	3.00%	3.65%	5.06%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,778.70	0.89	-0.51%	0.10%	0.99%	1.73%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,138.40	0.94	-0.39%	0.84%	6.18%	5.81%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,756.80	0.29	0.48%	0.59%	1.76%	-0.11%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		44,942.50	0.75	0.31%	-0.74%	-0.25%	0.13%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,114.40	0.99	-0.22%	1.62%	5.96%	5.80%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,871.40	0.92	-1.38%	2.51%	7.04%	4.76%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,657.90	0.80	-1.13%	0.17%	1.22%	1.87%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,667.80	0.51	0.45%	-0.32%	-5.36%	-4.04%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,788.50	0.72	-0.17%	1.06%	2.97%	4.08%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,165.60	0.99	-0.22%	1.62%	5.96%	5.80%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,470.41	0.93	0.38%	0.11%	5.14%	4.53%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,066.44	0.95	0.67%	1.20%	3.94%	3.14%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,714.27	0.91	0.98%	1.66%	3.28%	2.09%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,658.86	0.97	0.85%	1.65%	4.58%	3.76%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,767.80	1.00	0.77%	2.15%	6.61%	7.28%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		21,911.74	1.00	0.57%	2.26%	8.84%	10.06%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,006.22	0.79	0.42%	1.93%	8.07%	8.47%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		38,801.17	0.68	0.04%	0.73%	-0.99%	-2.74%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		21,521.98	0.77	1.84%	6.45%	14.03%	7.29%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,322.17	0.79	0.56%	2.20%	5.11%	-0.88%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		77,311.80	0.38	-0.70%	0.16%	1.29%	-1.06%	-7.31%	6.66%	8.17%	18.74%	4.44%

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				Closing prices 10-Feb-25	52 wk	Movement for the period				YTD	Q4 2024	Q3 2024	2024	2023	2022
						Day	Week	Month							
Indices															
MSCI World USD Index				3,832.82	0.96	0.00%	-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	0.00%	-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	0.00%	-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	0.00%	0.05%	4.31%		3.41%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD				2,519.02	0.93	0.18%	0.90%	5.31%		3.42%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index				698.46	0.61	0.00%	1.41%	4.37%		2.16%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index				592.29	0.62	0.00%	1.40%	4.92%		3.21%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500				15.81	0.15	-4.41%	-15.09%	-17.61%		-8.88%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities															
Light Crude WTI Futures				US\$/bbl	72.32	0.31	1.86%	0.01%	-8.25%	0.84%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude				US\$/bbl	76.11	0.31	1.94%	0.78%	-5.78%	1.97%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold				US\$/oz	2,934.40	1.00	1.62%	2.96%	9.55%	11.11%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver				US\$/oz	32.49	0.79	0.15%	-0.15%	7.20%	11.11%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper				US\$/lb	4.71	0.69	2.57%	8.67%	8.82%	16.90%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore				US\$/mt	100.35	0.36	0.52%	0.55%	7.28%	7.66%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn					4,828.00	0.67	0.98%	4.34%	0.27%	-0.68%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea				US\$/mmBtu	14.79	0.95	0.44%	2.67%	4.60%	3.86%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa				US\$/mt	9,714.00	0.58	-3.03%	-11.71%	-11.11%	-16.80%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee				US cents/lb	429.05	1.00	6.11%	12.64%	31.63%	34.18%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities															
Percentage changes															
Domestic				PGK	Arbitrage	PNGX									
Bank South Pacific					18.38	20.95	0.99	0.00%	0.00%	5.28%	5.28%	9.82%	3.54%	45.26%	1.31%
Credit Corporation						3.00	1.00	0.00%	7.14%	11.11%	11.11%	7.57%	16.20%	35.00%	8.11%
City Pharmacy						0.69	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-12.66%	-12.66%	-5.26%
Kina Asset Management Limited						1.65		0.00%	0.00%	-5.71%	3.12%	14.29%	12.00%	77.78%	-5.26%
Kina Securities Limited					2.90	3.30	1.00	0.00%	0.00%	1.54%	1.54%	4.84%	1.64%	30.00%	-9.09%
Steamship Trading Company					35.00	50.00		0.00%	0.00%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%
Santos Limited					17.65	20.40	1.00	0.00%	0.00%	2.51%	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%
Newmont Corporation					180.61	150.00		0.00%	0.00%	0.00%	0.00%	0.00%	3.45%		-1.43%
Australia															
A2 Milk Company Limited					5.83	0.41		-0.85%	0.34%	5.42%	0.87%	-7.37%	-7.83%	35.68%	-38.08%
ANZ Banking Group Limited					30.91	0.69		-0.32%	2.35%	6.96%	8.30%	-6.36%	7.93%	10.11%	8.95%
BSP Financial Group					7.30	0.85		-1.35%	-1.48%	4.29%	6.10%	11.15%	-4.03%	26.94%	10.61%
BHP Billiton Limited					40.09	0.21		-0.96%	2.17%	1.26%	1.37%	-13.95%	7.69%	-21.54%	10.48%
Boral Limited					5.83	0.30		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.16%	86.51%
Bougainville Copper Limited					0.37	0.05		1.37%	1.37%	1.37%	-11.90%	-12.50%	-1.03%	23.53%	-2.86%
Bank of Queensland					6.97	0.97		0.29%	2.35%	6.09%	4.03%	8.41%	6.37%	10.20%	-11.88%
Brambles Limited					19.33	0.90		-0.57%	-1.23%	0.26%	0.47%	1.10%	30.97%	41.47%	12.68%
Commonwealth Bank of Australia					162.83	1.00		0.10%	2.97%	6.59%	6.25%	13.19%	6.29%	37.08%	8.97%
CSL					270.34	0.02		0.18%	-1.83%	-3.45%	-3.99%	-1.64%	-3.02%	-1.77%	-0.39%
Fortescue Mining					19.42	0.28		-1.52%	6.18%	8.01%	6.41%	-11.75%	-3.41%	-37.11%	41.49%
Horizon Oil Ltd					0.20	0.62		-2.50%	-2.50%	0.00%	2.63%	-5.00%	11.11%	22.58%	19.23%
Kina Securities Ltd					1.15	1.00		0.88%	4.07%	3.60%	0.88%	11.76%	9.68%	42.50%	3.23%
Macquarie Group Ltd					227.89	0.77		-0.90%	-3.84%	1.02%	2.82%	-4.61%	13.52%	20.70%	9.98%
Mirvac Group					1.99	0.31		1.79%	3.66%	8.47%	5.87%	-12.79%	14.97%	-10.29%	-1.88%
National Australia Bank					40.54	0.98		-0.39%	3.37%	8.92%	9.27%	-0.67%	3.09%	20.85%	2.13%
Newmont Corporation					71.72	0.63		0.69%	4.61%	12.45%	20.46%	-23.59%	22.77%	-2.55%	
Origin Energy Ltd					10.12	0.54		1.20%	-1.36%	-9.56%	-7.16%	8.89%	-7.83%	28.69%	9.72%
Pilbara Minerals Ltd					2.20	0.06		-1.35%	-1.35%	0.00%	0.46%	-33.03%	6.51%	-44.56%	5.33%
Qbe Insurance Group Ltd					20.33	0.88		0.15%	-0.59%	6.50%	5.89%	16.08%	-4.89%	29.64%	10.28%
Rio Tinto Limited					119.32	0.45		-1.20%	3.84%	0.45%	1.58%	-9.04%	8.51%	-13.42%	16.54%
ResMed Inc					37.91	0.81		0.58%	-2.65%	0.40%	3.10%	5.15%	20.17%	44.54%	-17.83%
Santos Limited					7.01	0.39		0.43%	-0.57%	-1.54%	4.94%	-4.84%	-8.36%	-12.11%	6.44%
Steamship Trading Company					13.90	0.30		0.00%	0.00%	1.83%	0.72%	-0.36%	-1.07%	10.40%	19.05%
Suncorp Metway Limited					20.23	0.91		0.10%	0.45%	5.53%	6.42%	5.09%	3.91%	37.26%	15.03%
Transurban Group					12.96	0.42		-1.07%	-1.67%	-4.57%	-3.21%	1.98%	5.89%	-2.33%	5.62%
Telstra Corporation Limited.					3.91	0.74		-0.26%	-1.26%	-3.46%	-2.49%	3.35%	7.18%	1.26%	-0.75%
Treasury Wine Estates Limited					10.95	0.19		1.58%	4.19%	3.89%	-3.35%	-5.58%	-3.54%	5.10%	-20.79%
Westpac Banking Corporation					34.03	1.00		-0.03%	2.62%	6.78%	5.29%	1.89%	16.49%	41.14%	-1.93%
Worley Limited					14.45	0.30		0.00%	0.63%	5.01%	5.47%	-7.62%	-1.00%	-21.53%	16.40%
Woolworths Limited					30.00	0.11		0.27%	-0.13%	-0.33%	-1.61%	-8.44%	-1.45%	-18.04%	10.85%
International															
Blackrock Int Equity Fund*				AUD \$	28.74	0.94		-0.69%	-0.64%	2.31%	2.21%	11.75%	-1.22%	27.51%	16.82%
Vanguard International Share*				AUD \$	3.90	0.93		-0.69%	-0.64%	2.30%	1.26%	11.45%	0.65%	26.34%	17.60%