

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

12-Feb-25

		Closing prices	52	N	lovement for	the period	_					
		11-Feb-25		Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Interest Rates				Change to today's							For interest rates, ra	
Central Bank Bills 7 days	C hill questions on Thursday	4.00%		from closing price 0.00%	es of prior perio 0.00%	d 0.00%	0.00%	0.00%	1.50%	4.00%	each respective yea 2.50%	r reported. 0.00%
14 days	C-bill auctions on Thursday; reported on Friday	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%	0.31%	2.48%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	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 Sto												
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 GIS 4Y 2024-28	reported Wednesday/Thursday	9.00% 4.49%		0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	0.50% 0.00%	2.54% 0.00%	9.00% 4.49%	4.16% 4.49%	9.00% 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%	4.00	0.00%	0.00%	0.00%	0.00%	0.84%	2.96%	9.74%	5.74%	5.44%
Kina Facility Rate Ten year Government Bor	nd violds	4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	0.50%	4.00%	3.50%	3.25%
United States	ia yielas	4.54%	0.78	0.04%	0.02%	-0.26%	-0.03%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.51%		0.05%	-0.01%	-0.38%	-0.06%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.39%	0.65	-0.01%	-0.03%	-0.23%	0.03%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.51%		-0.01%	0.04%	-0.19%	0.10%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.21%		0.12%	0.10%	-0.27%	0.01%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan Australia	RBA Cash Rate	1.32% 4.35%	1.00	0.00% 0.00%	0.04% 0.00	0.07% 0.00%	0.22% 0.00%	0.24%	-0.20% 0.00%	1.10% 4.35%	0.61% 4.35%	0.42% 3.10%
PNG CPI Index	Latest 12 mth % change	-0.90%		0.00%	0.00	0.00%	0.00%	0.00%	0.90%	4.33/0	3.90%	3.40%
Currencies	Edicat II min // change	0.5070		Percentage chang	es				0.5070		3.3070	5.1070
PGK/USD		0.2490	0.00	-0.04%	-0.16%	-0.16%	-0.40%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3968	0.66	-0.08%	-1.59%	-1.64%	-1.34%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.2015	0.48	0.30%	0.15%	-1.42%	1.15%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4410	0.82	0.18%	-1.12%	-0.90%	-0.72%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY AUD/USD		37.82 0.6276	0.30	-0.08% 0.03%	-2.35% 1.44%	-3.84% 1.49%	-3.17% 0.95%	7.93% -10.34%	-13.55% 4.66%	3.03% -9.17%	0.69% 0.99%	14.75% -6.60%
USD/JPY		151.87	0.53	-0.05%	-2.20%	-3.68%	-2.78%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0306	0.09	-0.10%	0.10%	0.59%	-0.96%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2362	0.17	-0.32%	-0.30%	1.29%	-1.51%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage change								
KSi Index KSi Home Index		6,880.23 21,571.48	0.95 1.00	0.00%	0.07% 5.47%	0.60% 7.03%	3.07% 7.78%	1.36% 7.84%	1.61% 10.56%	5.55% 28.61%	0.75% 2.91%	7.10% 5.07%
Australia		21,371.46	1.00	0.00%	///////3:41//0/X//	7.0376	7.70%	7.04/0	10.50%	20.01/0	2.51/0	3.07/0
All Ordinaries		8,751.57	0.96	0.05%	1.37%	3.30%	3.93%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,129.61	0.95	-0.02%	1.28%	2.92%	3.84%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,754.30	0.94	-0.25%	1.17%	2.45%	3.19%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,300.60	0.93	-0.14%	1.14%	2.59%	3.49%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulat	tion	112,403.50 10,771.00	0.94 1.00	-0.14%	1.14% 2.19%	2.59%	3.49% 6.09%	-0.79%	7.71%	11.65% 9.42%	13.42% 4.41%	1.89% -9.00%
S&P/ASX Midcap 50 S&P/ASX Small Ordinar	ries	3,220.10	0.96	0.78% 0.21%	1.56%	5.02% 4.29%	4.13%	-1.09% -1.45%	8.30% 5.55%	5.54%	4.41%	-9.00%
S&P/ASX 200		8,484.00	0.95	0.01%	1.31%	3.07%	3.98%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumula	ation	110,972.49	0.96	0.01%	1.31%	3.07%	3.98%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,412.19	0.95	0.01%	1.31%	3.06%	3.87%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,690.10	0.18	-0.30%	-0.93%	-4.38%	0.78%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,969.00	0.43	0.17%	2.21%	2.28%	5.23%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industria S&P/ASX 200 Consume		7,855.20 4,161.10	0.96 0.97	0.98% 0.55%	1.73% 2.18%	1.85% 6.76%	2.73% 6.39%	2.68% 1.88%	9.33% 9.32%	11.37% 20.71%	10.13% 18.68%	-6.18% -22.65%
S&P/ASX 200 Consume		11,746.80	0.28	-0.09%	1.11%	0.99%	-0.19%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthca	·	43,619.60	0.52	-2.94%	-3.67%	-3.24%	-2.82%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financial	s	9,133.70	1.00	0.21%	1.99%	6.21%	6.03%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Informat		2,896.80	0.95	0.88%	1.87%	8.52%	5.69%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecomi	munication Services	1,670.30	0.85	0.75%	0.99%	0.84%	2.64%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		8,717.00	0.55	0.57% 0.40%	0.75%	-5.13% 2.19%	-3.50% 4.49%	0.55% -7.02%	-3.25% 13.78%	10.43%	-1.59% 12.67%	24.19% -24.00%
S&P/ASX 200 A-REIT	-x-A-REIT	1,795.60 10,187.10	1.00	0.21%	2.59% 1.99%	6.21%	6.03%	4.78%	7.37%	14.38% 28.22%	5.66%	-24.00%
North American		_3,107.10		0.22,0	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3.0370	570	5.70		2.0070	/
DJIA		44,593.65	0.94	0.28%	0.08%	4.88%	4.82%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,068.50	0.96	0.03%	0.51%	3.86%	3.18%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,643.86	0.89	-0.36%	-0.05%	3.15%	1.72%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,631.83	0.96	-0.11%	1.39%	4.24%	3.66%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe FTSE		8,777.39	1.00	0.11%	2.41%	7.02%	7.39%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,037.83	1.00	0.58%	2.41%	8.71%	10.69%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,028.90	0.81	0.28%	1.55%	8.15%	8.78%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia					_							
Nikkei		38,801.17	0.68	0.00%	0.01%	0.85%	-2.74%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		21,294.86	0.74	-1.06%	2.43%	10.80%	6.16%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,318.06	0.78	-0.12%	2.08%	2.38%	-1.01%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		76,293.60	3.31	-1.32%	-2.91%	-0.27%	-2.36%	-7.31%	6.66%	8.17%	18.74%	4.44%



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1 standard deviation move up (33%) 1 standard deviation move down (33%)

% 2 standard deviation move down (5%)

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12-Feb-25

Month Mont				Closing prices	52	Movement for the period								
Mic Mic Monte Mic					wk			Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Mic Mic Monte Mic	Indices													
MSCI ANOME ACTIVATION FOR INSTANCE 12,005.50 10.59% 1.59				3 854 96	1.00	0.58%	1 54%	4 90%	3 97%	-0 41%	6.02%	17 00%	21 77%	-19 46%
MSC ACM Vise Australia TR ALQ Dindex A 73 MSC ACM Vise Fruit USD ridex A 74 MSC ACM Vise Fruit Vise Frui														
MSG ACM Net ML USD Index 1.473.89 1.605.00			,	0.99										
MSCI EM Alla MET NUS Index 66421 18 - 6615 18 - 6				,										
MGC CEM Net IN US bindex 969.21 984 9.0 c/m 3.07% 5.20% 1.5em 7.59% 4.01% 8.72% 7.05% 8.31% 7.00% 7.					0.93		anamananan 🙀							
MS MS T MS MS MS MS MS		•												
Victorilly Septon					0.60									
Light Code Will Futures USS/held 7.33 2.32 1.38 0.85 5.39 2.23 5.21 1.6 Mg 0.10 1.07 3.11 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.06 1.05 1.05 1.06 1.05 1.0					0.16	1.33%	-6.91%			3.71%	34.49%		-42.55%	25.84%
Before Crucle	Commodities													
Gold	Light Crude WTI Futures	US\$/bbl		73.32	0.36	1.38%	0.85%	-5.39%	2.23%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Silver	Brent Crude	US\$/bbl		76.80	0.35	0.91%	0.81%	-4.50%	2.89%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Silver	Gold	US\$/oz		2,932.60	1.00	-0.06%	1.98%	9.33%	11.04%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Info ne	Silver	US\$/oz		32.32	0.78	-0.52%	-2.12%	6.49%		-7.04%	6.42%	21.41%	0.19%	2.67%
Malaysian Palm Oil PM/Iron 14,828.00 681 0.0006 5.1696 3.43% 0.6886 2.73% 3.72% 3.27% 1.7200 19.15% 1.1600 1.0006 1.0	Copper	US\$/lb		4.60	0.61	-2.25%	5.69%	5.95%	14.27%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Malaysian Palm Oil PM/Iron 14,828.00 681 0.0006 5.1696 3.43% 0.6886 2.73% 3.72% 3.27% 1.7200 19.15% 1.1600 1.0006 1.0	Iron Ore	US\$/mt		100.35	0.36	0.00%	0.55%	7.28%	7.66%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
CCC OCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOCCOC	Malaysian Palm Oil* RM/tn			4,828.00	0.67	0.00%	5.16%	3.43%			3.72%	32.74%	-12.20%	-19.15%
CCC OCCOOR USS/mt US cents/b 1414.5 141.5 15.6 15.6 15.7 15.7 15.2 15.1 15.0 17.2 15.1 15.0 15.2				14.89	0.97	0.68%		5.34%		8.50%	3.88%	23.61%	-60.97%	-3.21%
Cordee Us cents/					0.65	4.29%	-7.17%	-7.49%	-13.22%	51.19%	-0.09%	178.24%	61.38%	3.17%
Part					0.94									
Bank South Pacific 18.15 20.95 18.25 20.95 18.25 20.95														
Bark South Pacific 18.15 20.95 1.00 0.00%	Domestic	PGK	Arbitrage	PNGX										
City Pharmacy City City City City City City City City	Bank South Pacific			20.95	0.99	0.00%	0.00%	5.28%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%
City Pharmacy City City City City City City City City					1.00		7.14%							10.12%
Management Limited	City Pharmacy			0.69	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	-12.66%	-12.66%	-12.22%	-5.26%
Kean-Securites Limited 2.85 3.30 1.50 0.00% 1.54% 1.54% 1.54% 4.48% 1.64% 30.00% 0.00% 0.00% Santos Limited 17.57 2.040 1.50 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.35% 0.36% 1.98% 0.06% 0.00% 0.00% 0.00% 0.00% 0.00% 0.33.33% 8.70% 4.93% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.35% 0.00% 0.		mited												
Steamship Trading Company 35.03 50.00 50.00% 0.00%			2.85		1.00									
No Pagmark Limited 186.47 150.00 186.47		ny												
No Pagmark Limited 186.47 150.00 186.47	Santos Limited	•	17.57	20.40	1.00	0.00%	0.00%	0.00%	4.03%	0.82%	0.36%	1.98%	0.68%	
Newmort Corporation														-1.43%
A2 MIK Company Limited			186.47											
ANIX Company Limited \$1.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	•													
ANZ Banking Group Limited \$ 31.01				5.78	0.39	-0.86%	-1.70%	2.85%	0.00%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
BSP Financial Group		d			0.70									
Barla Barl														
Boral Limited S.8.3 S.9.1 O.00% O.00% O.00% O.00% O.00% O.00% O.00% S.16% S.51% S.2.62% Bougarwille Copper Limited O.37 S. S.3.5% S.2.82% S.2.82% S.2.8% S.5.1% S.5.1% S.2.5% S.3.5% S.2.86% S.3.6% S.3.5% S.2.86% S.3.6% S.3.				40.12	0.21	0.07%	1.49%	-0.10%	1.44%	-13.95%	7.69%	-21.54%	10.48%	9.95%
Bougarwille Copper Limited														
Bark of Queensland 6.97 0.97 0.00% 1.16% 5.61% 4.03% 8.41% 6.37% 10.20% -1.18% -1.471% Brambles Limited 19.26 1.98 -0.36% 0.00% 1.42% 0.10% 1.10% 30.97% 41.47% 13.55% CSL 256.96 1.0 4.95% -6.06% 8.11% 8.14% 1.1.5% 6.29% 3.00% 1.15% 6.29% 3.15% 6.77% 1.00% 1.15% 6.71% 1.15% 6.26% 3.15% 6.29% 3.15% 6.77% 1.15% 3.41% 3.11% 4.164% -3.02% 1.17% 4.13% 6.77% 1.15% 9.68% 4.15% 4.10% 6.77% 1.15% 9.68% 4.15% 4.25% 9.23% 4.13% <td< td=""><td></td><td>4</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></td<>		4												
Brambles Limited 19.26 0.95 -0.36% 0.00% 1.42% 0.10% 1.10% 30.97% 41.47% 12.68% 13.55% CSU C		-			0.97									
Commonwealth Bank of Australia 162.16 154 2.83% 6.71% 5.81% 1.19% 6.29% 37.08% 8.97% 1.58% CSL 25.56 1.54% 2.69% 3.13% 6.20% 3.13% 4.77% 1.1.75% 2.10% 2.1.77% 0.33% 0.70% 0					0.89									
CSL		ıstralia												
Fortescue Mining 19.12 026							······································							
Horizon Oil Ltd					0.26									
Kina Securities Ltd					0.67									
Macquarie Group Ltd 231.54 084 1.60% -2.72% 2.78% 4.46% -4.61% 13.52% 20.70% 9.98% -18.71% Mirvac Group 2.00 0.34 0.76% 5.82% 7.24% 6.67% -12.79% 14.97% -10.29% -1.88% -26.80% Newmont Corporation 73.99 0.68 3.17% 7.01% 15.43% 24.27% -23.59% 22.77% -2.55% -2														
Mirvac Group National Australia Bank Newmont Corporation 73.99 0.68 3.17% 7.01% 15.43% 24.27% 24.27% 24.59% 24.27% 25.59% 22.77% 25.55% Origin Energy Ltd 10.20 0.57 0.79% 0.45% Pilbara Minerals Ltd 2.12 0.057 0.79% 0.46% 0.48% 0.48% 0.48% 0.48% 0.48% 0.58% 0.48%					0.84									
National Australia Bank														
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