

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

17-Feb-25

KFM Daily Market Report

		Closing prices	52	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
		14-Feb-25	wk	Day	Week	Month	YTD					
Interest Rates												
Central Bank Bills												
Change to today's price from closing prices of prior period												
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 reported Thursday/Friday	5.66%	0.98	0.00%	-0.07%	-0.07%	-0.08%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days		6.44%	0.00	0.00%	-0.02%	-0.01%	0.01%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days		8.33%		0.00%	-0.09%	-0.28%	-0.33%	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												
Ten year Government Bond yields												
United States		4.48%	0.73	-0.05%	-0.02%	-0.15%	-0.09%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.50%	0.66	0.01%	0.02%	-0.16%	-0.07%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.42%	0.68	-0.05%	0.06%	-0.08%	0.06%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.52%	0.48	-0.05%	0.04%	-0.14%	0.11%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.17%	0.60	0.02%	0.08%	-0.14%	-0.02%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.36%	1.00	0.01%	0.06%	0.16%	0.26%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia RBA Cash Rate												
PNG CPI Index Latest 12 mth % change												
Currencies												
Percentage changes												
PGK/USD		0.2489	0.00	0.00%	-0.12%	-0.20%	-0.44%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3939	0.59	-0.38%	-0.76%	-2.09%	-2.06%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1983	0.34	-0.45%	-1.20%	-2.89%	-0.45%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4377	0.75	-0.50%	-0.34%	-1.86%	-1.46%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		37.97	0.33	-1.09%	0.48%	-2.16%	-2.79%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6320	0.24	0.38%	0.65%	1.92%	1.66%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		152.57	0.56	-1.08%	0.61%	-1.95%	-2.34%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0455	0.24	0.18%	0.78%	1.58%	0.47%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2556	0.32	0.50%	1.09%	2.80%	0.03%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSII Index		6,880.23	0.95	0.00%	0.00%	0.35%	3.07%	1.36%	1.61%	5.55%	0.75%	7.10%
KSII Home Index		21,571.48	1.00	0.00%	0.00%	8.04%	7.78%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,825.09	1.00	0.24%	0.51%	3.13%	4.80%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,192.48	1.00	0.10%	0.54%	2.97%	4.75%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,814.60	1.00	-0.02%	0.64%	2.97%	4.50%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,389.90	1.00	0.03%	0.58%	2.86%	4.60%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		113,640.00	1.00	0.03%	0.60%	2.89%	4.63%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,733.90	0.97	0.55%	0.29%	3.63%	5.72%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,235.10	1.00	1.00%	0.19%	2.47%	4.62%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,555.81	1.00	0.19%	0.52%	2.95%	4.86%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		111,935.90	1.00	0.19%	0.54%	2.98%	4.88%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,482.64	1.00	0.20%	0.50%	2.91%	4.74%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,644.30	0.17	-0.72%	-1.14%	-5.06%	0.25%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,198.00	0.49	0.25%	0.79%	2.32%	6.65%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,048.00	1.00	0.41%	2.93%	3.67%	5.25%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,253.50	1.00	0.74%	2.38%	8.29%	8.75%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,983.50	0.42	1.91%	2.42%	2.71%	1.82%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		43,123.70	0.43	-0.23%	-3.75%	-3.88%	-3.93%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,213.00	0.98	-0.23%	0.86%	5.55%	6.95%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,890.30	0.94	1.05%	-0.73%	7.49%	5.45%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,673.30	0.86	0.70%	-0.21%	2.34%	2.82%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,586.00	0.46	0.72%	-0.49%	-6.74%	-4.95%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,798.10	0.75	0.54%	0.37%	0.03%	4.64%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,275.60	0.98	-0.23%	0.86%	5.55%	6.95%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,546.08	0.94	-0.37%	0.55%	2.43%	4.71%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,114.63	1.00	-0.01%	1.47%	1.97%	3.96%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		20,026.77	0.97	0.41%	2.58%	2.02%	3.71%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,483.22	0.93	-0.84%	0.16%	1.66%	3.05%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,732.46	0.94	-0.37%	0.37%	2.67%	6.84%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,513.42	0.98	-0.44%	3.33%	7.70%	13.08%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,178.54	0.94	0.18%	2.58%	6.08%	10.81%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		39,149.43	0.71	-0.79%	0.93%	1.82%	-1.87%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		22,620.33	0.93	3.69%	7.04%	15.50%	12.76%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,346.72	0.82	0.43%	1.30%	3.24%	-0.15%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		75,939.21	0.28	-0.26%	-2.47%	-0.89%	-2.82%	-7.31%	6.66%	8.17%	18.74%	4.44%

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

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17-Feb-25

	Closing prices		Movement for the period					YTD	Q4 2024	Q3 2024	2024	2023	2022
	14-Feb-25	52 wk	Day	Week	Month								
Indices													
MSCI World USD Index	3,898.87	1.00	1.32%	1.72%	3.20%	5.15%	-0.41%	6.02%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index	12,347.83	1.00	1.34%	1.76%	3.27%	5.26%	-0.16%	6.36%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index	21,988.48	0.98	-0.07%	0.29%	0.91%	2.38%	11.87%	2.52%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index	479.75	1.00	1.33%	1.74%	3.45%	5.21%	-0.99%	6.61%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD	2,522.56	0.94	0.21%	0.32%	3.71%	3.56%	-3.79%	9.05%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index	708.45	0.68	1.25%	1.43%	4.83%	3.62%	-7.89%	9.47%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index	601.39	0.70	1.28%	1.54%	5.20%	4.79%	-8.01%	8.72%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500	14.77	0.11	-2.19%	-10.70%	-7.51%	-14.87%	3.71%	34.49%	39.36%	-42.55%	25.84%		
Commodities													
Light Crude WTI Futures	US\$/bbl	70.74	0.24	-0.77%	-0.37%	-9.17%	-1.37%	5.21%	-16.40%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	74.74	0.25	-0.66%	0.11%	-7.49%	0.13%	4.00%	-16.94%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	2,900.70	0.95	-1.52%	0.45%	5.53%	9.83%	-0.69%	13.67%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	32.86	0.82	0.39%	1.27%	5.50%	12.36%	-7.04%	6.42%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.71	0.69	-2.33%	2.70%	7.89%	17.05%	-11.56%	3.68%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	99.31	0.40	-0.14%	-0.52%	2.28%	6.54%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,725.00	0.60	-0.90%	-1.17%	6.39%	-2.80%	17.87%	3.72%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	14.95	0.98	0.10%	1.53%	8.49%	4.99%	8.50%	3.88%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	10,159.00	0.62	-2.14%	1.41%	-9.08%	-12.99%	51.19%	-0.09%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	419.75	0.93	-4.36%	3.81%	27.84%	31.27%	18.32%	18.04%	69.81%	12.55%	-26.01%	
Equities													
Domestic													
	PGK	Arbitrage	Percentage changes										
Bank South Pacific		17.80	20.95	0.99	0.00%	0.00%	2.20%	5.28%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			3.00	1.00	0.00%	0.00%	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%	0.00%	6.45%	3.12%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.92	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		35.29	50.00	0.00	0.00%	0.00%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		17.67	20.40	1.00	0.00%	0.00%	0.00%	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		191.93	150.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%			
Australia													
A2 Milk Company Limited			5.95	0.46	2.59%	1.19%	2.41%	2.94%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			31.29	0.76	0.16%	0.90%	6.25%	9.64%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.01	0.70	-0.85%	-5.27%	-2.64%	1.89%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			40.92	0.32	-0.17%	1.09%	2.17%	3.46%	-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			0.36	0.01	0.00%	-2.74%	-4.05%	-15.48%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			7.05	1.00	0.86%	1.44%	5.38%	5.22%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			19.28	0.90	-0.36%	-0.82%	1.69%	0.21%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			165.44	0.98	-0.77%	1.70%	7.50%	7.95%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL			256.90	0.05	1.14%	-4.80%	-6.60%	-8.76%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.52	0.30	-0.71%	-1.01%	1.56%	6.96%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.58	-2.50%	-2.50%	-2.50%	2.63%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.15	1.00	0.00%	0.88%	2.22%	0.88%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			235.44	0.90	-0.34%	2.38%	1.88%	6.22%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			2.11	0.54	5.50%	8.21%	9.04%	12.53%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			40.99	0.97	-0.61%	0.71%	8.50%	10.49%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation			75.60	0.72	1.56%	6.14%	13.00%	26.97%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd			10.32	0.60	1.78%	3.20%	-7.44%	-5.32%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.21	0.06	-0.90%	-0.90%	-7.53%	0.91%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.11	0.84	1.31%	-0.94%	2.18%	4.74%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited			121.17	0.51	0.68%	0.33%	2.05%	3.16%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc			37.78	0.80	0.53%	0.24%	-1.49%	2.75%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited			6.96	0.36	-0.85%	-0.29%	-4.00%	4.19%	-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			19.96	0.85	1.42%	-1.24%	1.94%	5.00%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.30	0.63	0.76%	1.53%	-3.62%	-0.67%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			3.89	0.71	0.52%	-0.77%	-2.75%	-2.99%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			10.83	0.14	3.04%	0.46%	-0.28%	-4.41%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			34.71	1.00	0.17%	1.97%	7.93%	7.39%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited			14.77	0.38	0.89%	2.21%	4.68%	7.81%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited			30.79	0.21	1.75%	2.91%	2.80%	0.98%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$		29.09	1.00	0.84%	0.51%	2.70%	3.45%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.95	1.00	0.83%	0.51%	2.69%	2.48%	11.45%	0.65%	26.34%	17.60%	-16.11%

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