

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

24-Feb-25

KFM Daily Market Report

		Closing prices	52	Movement for the period								
		21-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%	0.10%	0.15%	0.31%	1.22%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	5.82%	1.00	0.00%	0.16%	0.09%	0.08%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	6.59%	0.00	0.00%	0.15%	0.13%	0.16%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days		8.27%		0.00%	-0.06%	-0.30%	-0.39%	1.35%	2.96%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.68%		-0.09%	-0.09%	-0.09%	-0.09%	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		9.08%		4.59%	4.59%	4.59%	4.59%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.19%		-0.05%	-0.05%	-0.05%	-0.05%	3.54%	1.01%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.29%		-0.05%	-0.05%	-0.05%	-0.05%	4.14%	0.00%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.39%		-0.05%	-0.05%	-0.05%	-0.05%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.48%		-0.06%	-0.06%	-0.06%	-0.06%	1.04%	2.93%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.57%		-0.07%	-0.07%	-0.07%	-0.07%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.68%		-0.06%	-0.06%	-0.06%	-0.06%	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		4.43%	0.69	-0.07%	-0.04%	-0.19%	-0.14%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.57%	0.72	-0.04%	0.07%	-0.06%	0.00%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.51%	0.79	-0.01%	0.09%	0.04%	0.15%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.59%	0.56	0.02%	0.07%	0.03%	0.18%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.22%	0.66	-0.05%	0.04%	-0.08%	0.02%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.43%	0.98	-0.02%	0.07%	0.20%	0.33%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia		4.10%		0.00%	0.00%	2.87%	-0.25%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index		0.70%						2.70%	0.90%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2487	0.00	0.00%	-0.08%	-0.28%	-0.52%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3892	0.48	-0.33%	-1.19%	-1.32%	-3.23%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1964	0.25	-0.56%	-0.96%	-2.29%	-1.41%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4319	0.63	-0.60%	-1.33%	-1.12%	-2.77%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		37.44	0.24	0.29%	-1.40%	-3.33%	-4.15%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6390	0.33	0.33%	1.11%	1.04%	2.78%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		150.54	0.47	0.31%	-1.33%	-3.04%	-3.64%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0492	0.28	0.59%	0.35%	0.37%	0.83%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2664	0.41	0.56%	0.86%	2.07%	0.89%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KS Index		6,891.69	0.97	0.00%	0.17%	0.33%	3.24%	1.36%	1.61%	5.55%	0.75%	7.10%
KS Home Index		24,367.69	1.00	0.00%	12.96%	23.07%	21.76%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,570.93	0.75	-0.36%	-2.88%	-1.03%	1.79%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,958.60	0.72	-0.32%	-3.25%	-1.50%	1.35%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,605.10	0.64	-0.25%	-4.35%	-2.45%	-0.05%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,091.90	0.69	-0.32%	-3.55%	-1.80%	0.89%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		109,888.90	0.76	-0.30%	-3.30%	-1.52%	1.17%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,591.90	0.87	-0.30%	-1.32%	0.42%	4.32%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,218.00	0.91	-0.22%	-0.53%	0.50%	4.06%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,296.21	0.74	-0.32%	-3.03%	-1.34%	1.68%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		108,774.50	0.79	-0.30%	-2.82%	-1.10%	1.92%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,231.38	0.74	-0.31%	-2.96%	-1.28%	1.64%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,300.40	0.04	-0.04%	-3.98%	-6.58%	-3.74%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,152.70	0.48	1.56%	-0.26%	3.40%	6.37%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,023.70	0.95	-0.81%	-0.30%	2.17%	4.93%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,128.00	0.83	-1.54%	-2.95%	2.78%	5.54%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,090.50	0.48	0.36%	0.89%	3.68%	2.73%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		43,173.40	0.44	0.04%	0.12%	-4.41%	-3.81%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,522.90	0.66	-1.28%	-7.49%	-5.30%	-1.06%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,854.40	0.90	-0.47%	-1.24%	2.57%	4.14%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,700.40	0.92	-1.29%	1.62%	3.49%	4.49%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,683.60	0.52	0.48%	1.14%	-5.92%	-3.86%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,778.30	0.68	0.53%	-1.10%	-1.66%	3.49%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,505.90	0.66	-1.28%	-7.49%	-5.30%	-1.06%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		43,428.02	0.78	-1.69%	-2.51%	-2.24%	2.08%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		6,013.13	0.89	-1.71%	-1.66%	-1.44%	2.24%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,524.01	0.87	-2.20%	-2.51%	-2.16%	1.10%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,147.03	0.85	-1.44%	-1.32%	-1.26%	1.69%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,659.37	0.87	-0.04%	-0.84%	1.85%	5.95%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,287.56	0.90	-0.12%	-1.00%	4.17%	11.95%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,154.51	0.92	0.39%	-0.29%	2.86%	10.48%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		38,776.94	0.68	0.26%	-0.95%	-2.89%	-2.80%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		23,477.92	1.00	3.99%	3.79%	17.00%	17.04%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,379.11	0.86	0.85%	0.97%	3.89%	0.82%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		75,311.06	0.24	-0.56%	-0.83%	-1.15%	-3.62%	-7.31%	6.66%	8.17%	18.74%	4.44%

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24-Feb-25

			Closing prices	52	Movement for the period				YTD	Q4 2024	Q3 2024	2024	2023	2022
			21-Feb-25	wk	Day	Week	Month							
Indices														
MSCI World USD Index			3,843.08	0.90	-1.30%	-1.43%	-0.36%		3.65%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,174.97	0.90	-1.30%	-1.40%	-0.27%		3.78%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,646.97	0.89	-1.00%	-1.55%	-1.07%		0.79%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			474.64	0.92	-1.04%	-1.07%	0.27%		4.09%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,535.39	0.98	-0.04%	0.51%	3.13%		4.09%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			726.62	0.80	1.82%	2.56%	5.68%		6.28%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			613.39	0.82	1.31%	2.00%	5.34%		6.88%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			18.21	0.24	16.28%	23.29%	22.63%		4.96%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		70.40	0.22	-2.99%	-0.48%	-5.71%		-1.84%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		74.43	0.24	-2.68%	-0.41%	-5.18%		-0.28%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		2,953.20	1.00	-0.10%	1.81%	5.22%		11.82%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver	US\$/oz		33.34	0.86	-1.39%	1.47%	6.90%		14.01%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.62	0.61	-1.08%	-2.07%	6.82%		14.63%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		102.72	0.50	0.00%	3.43%	4.89%		10.20%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,836.00	0.67	0.42%	2.35%	7.75%		-0.51%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		14.18	0.86	-0.53%	-5.18%	0.46%		-0.46%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,934.00	0.40	-11.33%	-12.06%	-22.94%		-23.48%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		400.00	0.85	1.07%	-4.71%	15.09%		25.10%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities														
Domestic														
			PGK		Arbitrage		PNGX		Percentage changes					
Bank South Pacific		19.66		21.00	1.00	0.00%	0.24%	0.24%	5.53%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation				3.50	1.00	0.00%	16.67%	29.63%	29.63%	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%	6.45%	3.12%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.92		3.31	1.00	0.00%	0.30%	1.85%	1.85%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.71		50.00		0.00%	0.00%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		17.16		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%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		187.85		150.00		0.00%	0.00%	0.00%	0.00%	0.00%	3.45%			
Australia														
A2 Milk Company Limited				7.77	1.00	3.60%	30.59%	32.14%	34.43%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				28.79	0.28	-1.44%	-7.99%	-4.61%	0.88%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group				7.65	1.00	0.66%	9.13%	4.51%	11.19%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited				41.26	0.36	2.76%	0.83%	4.96%	4.32%	-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%	0.00%	-2.74%	-15.48%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland				6.64	0.69	-1.63%	-5.82%	-2.21%	-0.90%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited				19.83	0.98	-0.50%	2.85%	2.01%	3.07%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				151.73	0.73	-2.57%	-8.29%	-4.36%	-0.99%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL				258.67	0.08	-0.08%	0.69%	-4.90%	-8.14%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining				18.65	0.24	2.25%	-4.46%	-0.85%	2.19%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.64	-2.44%	2.56%	0.00%	5.26%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.14	0.90	-2.16%	-1.30%	2.25%	-0.44%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				228.51	0.78	-1.50%	-2.94%	-4.54%	3.09%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group				2.11	0.54	-0.47%	0.00%	8.48%	12.53%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank				35.08	0.25	-0.09%	-14.42%	-10.96%	-5.44%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation				73.11	0.66	-2.39%	-3.29%	9.69%	22.79%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd				10.65	0.73	0.95%	3.20%	-6.25%	-2.29%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.08	0.03	-1.89%	-5.88%	-9.96%	-5.02%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.68	0.95	3.04%	2.83%	2.63%	7.71%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited				123.49	0.58	2.83%	1.91%	4.36%	5.13%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc				36.34	0.70	-1.17%	-3.81%	-7.86%	-1.17%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited				6.68	0.19	-0.60%	-4.02%	-6.18%	0.00%	-4.84%	-8.36%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.90	0.30	0.00%	0.00%	0.00%	0.72%	-0.36%	-1.07%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.96	0.85	0.00%	0.00%	-1.24%	5.00%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group				13.15	0.54	-1.28%	-1.13%	-3.10%	-1.79%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.15	1.00	0.24%	6.68%	5.06%	3.49%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				10.72	0.10	-0.37%	-1.02%	1.90%	-5.38%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				31.03	0.60	-0.61%	-10.60%	-6.03%	-3.99%	1.89%	16.49%	41.14%	-1.93%	9.37%
Worley Limited				14.25	0.26	-1.25%	-3.52%	-3.78%	4.01%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited				30.70	0.20	0.66%	-0.29%	2.47%	0.69%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		28.66	0.92	0.00%	-1.45%	-0.88%	1.94%	1.94%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.89	0.91	0.00%	-1.46%	-0.88%	0.99%	0.99%	11.45%	0.65%	26.34%	17.60%	-16.11%