

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

25-Feb-25

		Closing prices 24-Feb-25	52 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%		0.00%	-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%		0.00%	4.59%	4.59%	4.59%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.19%		0.00%	-0.05%	-0.05%	-0.05%	3.54%	1.01%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.29%		0.00%	-0.05%	-0.05%	-0.05%	4.14%	0.00%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.39%		0.00%	-0.05%	-0.05%	-0.05%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.48%		0.00%	-0.06%	-0.06%	-0.06%	1.04%	2.93%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.57%		0.00%	-0.07%	-0.07%	-0.07%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.68%		0.00%	-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		4.40%	0.67	-0.03%	-0.08%	-0.13%	-0.17%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.56%	0.71	-0.01%	0.04%	-0.02%	0.00%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.44%	0.71	-0.07%	-0.02%	-0.04%	0.08%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.54%	0.51	-0.05%	-0.01%	0.00%	0.13%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.23%	0.67	0.01%	0.01%	-0.05%	0.03%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.43%	0.98	0.00%	0.04%	0.22%	0.33%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	4.10%		0.00%	0.00	-0.25%	-0.25%	0.00%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index	Latest 12 mth % change	0.70%						2.70%	0.90%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2487	0.00	0.00%	-0.04%	-0.28%	-0.52%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3902	0.51	0.26%	-0.15%	-1.66%	-2.98%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1963	0.25	-0.05%	-0.71%	-2.00%	-1.46%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4322	0.64	0.07%	-0.35%	-1.50%	-2.70%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		37.15	0.19	-0.77%	-1.51%	-4.62%	-4.89%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6375	0.31	-0.23%	0.11%	1.42%	2.54%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		149.38	0.41	-0.77%	-1.45%	-4.35%	-4.38%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0512	0.30	0.19%	0.21%	0.50%	1.02%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2670	0.41	0.05%	0.64%	1.77%	0.94%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		6,893.84	0.98	0.03%	0.20%	0.36%	3.27%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		24,926.93	1.00	2.30%	15.56%	25.89%	24.55%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,560.14	0.74	-0.13%	-2.86%	-1.16%	1.66%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,975.69	0.74	0.25%	-2.74%	-1.26%	1.59%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,642.70	0.70	0.82%	-3.10%	-1.65%	0.77%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,128.50	0.73	0.45%	-2.81%	-1.35%	1.34%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		110,415.80	0.79	0.48%	-2.56%	-1.04%	1.66%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,480.20	0.80	-1.05%	-2.30%	-0.63%	3.22%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,185.90	0.82	-1.00%	-2.10%	-0.50%	3.03%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,308.24	0.75	0.15%	-2.68%	-1.20%	1.83%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		108,965.62	0.81	0.18%	-2.46%	-0.93%	2.10%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,240.42	0.75	0.11%	-2.67%	-1.17%	1.75%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,232.60	0.02	-0.82%	-3.31%	-7.35%	-4.53%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,910.90	0.41	-1.41%	-1.37%	1.94%	4.87%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,007.30	0.94	-0.20%	-0.87%	1.96%	4.72%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,174.80	0.88	1.13%	-2.56%	3.95%	6.74%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,206.70	0.54	0.96%	0.62%	4.68%	3.72%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		43,401.80	0.48	0.53%	-0.02%	-3.90%	-3.31%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,683.90	0.74	1.89%	-4.72%	-3.51%	0.81%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,659.20	0.66	-6.84%	-8.03%	-4.44%	-2.98%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,702.20	0.93	0.11%	2.05%	3.60%	4.60%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,965.10	0.72	3.24%	2.77%	-2.87%	-0.75%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,739.60	0.55	-2.18%	-4.15%	-3.80%	1.23%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,685.50	0.74	1.89%	-4.72%	-3.51%	0.81%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		43,461.21	0.79	0.08%	-2.44%	-2.80%	2.16%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		5,983.25	0.86	-0.50%	-2.15%	-0.48%	1.73%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		19,286.93	0.82	-1.21%	-3.69%	-0.28%	-0.12%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,151.26	0.85	0.02%	-1.30%	-0.55%	1.71%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,658.98	0.87	0.00%	-1.24%	1.83%	5.95%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,425.93	0.92	0.62%	-1.63%	5.37%	12.64%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,090.99	0.87	-0.78%	-1.20%	2.33%	9.62%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		38,776.94	0.68	0.00%	-1.01%	-1.99%	-2.80%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		23,341.61	0.98	-0.58%	3.21%	15.57%	16.36%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,373.03	0.85	-0.18%	0.51%	3.77%	0.63%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		74,454.41	0.18	-1.14%	-2.03%	-1.21%	-4.72%	-7.31%	6.66%	8.17%	18.74%	4.44%

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2 standard deviation move up (5%)

1 standard deviation move up (33%)

1 standard deviation move up (33%)	1 standard deviation move down (33%)
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25-Feb-25

		Closing prices		Movement for the period					Performance (YTD)				
		24-Feb-25	52 wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022	
Indices													
MSCI World USD Index		3,843.08	0.90	0.00%	-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	0.00%	-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	0.00%	-1.55%	-1.07%	0.79%	11.87%	2.52%	31.18%	23.92%	-12.52%	
MSCI ACWI Net TR USD Index		474.64	0.92	0.00%	-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	0.00%	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	0.00%	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	0.00%	2.00%	5.34%	6.88%	-8.01%	8.72%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		18.98	0.27	4.23%	23.49%	6.03%	9.39%	3.71%	34.49%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures	US\$/bbl	70.70	0.23	0.43%	-0.97%	-3.30%	-1.42%	5.21%	-16.40%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	74.88	0.26	0.60%	-0.53%	-2.72%	0.32%	4.00%	-16.94%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	2,963.20	1.90	0.34%	1.79%	6.92%	12.20%	-0.69%	13.67%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	32.93	0.82	-1.22%	0.17%	7.68%	12.61%	-7.04%	6.42%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.56	0.57	-1.13%	-1.66%	7.59%	13.34%	-11.56%	3.68%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	102.92	0.51	0.19%	2.34%	3.13%	10.42%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,731.00	0.60	-2.17%	-0.23%	4.92%	-2.67%	17.87%	3.72%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	14.34	0.88	1.13%	-4.11%	2.25%	0.67%	8.50%	3.88%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	8,352.00	0.27	-6.51%	-17.79%	-26.56%	-28.46%	51.19%	-0.09%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	393.80	0.82	-1.55%	-6.18%	12.77%	23.16%	18.32%	18.04%	69.81%	12.55%	-26.01%	
Equities													
Domestic		PGK	Arbitrage	Percentage changes									
Bank South Pacific		18.89	21.00	1.00	0.00%	0.24%	0.24%	5.53%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation			3.60	1.00	2.86%	20.00%	33.33%	33.33%	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%	-12.22%	-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	3.32	1.00	0.30%	0.30%	2.15%	2.15%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.62	50.00	0.00%	0.00%	4.17%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%	
Santos Limited		16.56	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%	0.00%	-20.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		182.09	150.00	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%				
Australia													
A2 Milk Company Limited			7.72	0.98	-0.64%	8.43%	31.29%	33.56%	-7.37%	-7.83%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.55	0.43	2.64%	-5.17%	-2.09%	3.54%	-6.36%	7.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.37	0.85	-3.66%	2.50%	0.68%	7.12%	11.15%	-4.03%	26.94%	10.61%	14.75%
BHP Billiton Limited			40.80	0.30	-1.11%	0.00%	3.79%	3.16%	-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%
Bougaville Copper Limited			0.36	0.01	0.00%	1.43%	-2.74%	-15.48%	-12.50%	-1.03%	23.53%	-2.86%	14.75%
Bank of Queensland			6.74	0.76	1.51%	-3.30%	-0.74%	0.60%	8.41%	6.37%	10.20%	-11.88%	-14.71%
Brambles Limited			19.95	1.00	0.61%	2.78%	2.62%	3.69%	1.10%	30.97%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			156.23	0.81	2.97%	-5.30%	-1.53%	1.94%	13.19%	6.29%	37.08%	8.97%	1.58%
CSL			261.00	0.12	0.90%	1.05%	-4.04%	-7.31%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.50	0.23	-0.80%	-4.69%	-1.65%	1.37%	-11.75%	-3.41%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.73	2.50%	5.13%	2.50%	7.89%	-5.00%	11.11%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.14	0.91	0.44%	-2.56%	2.70%	0.00%	11.76%	9.68%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			231.83	0.84	1.45%	-2.23%	-3.15%	4.59%	-4.61%	13.52%	20.70%	9.98%	-18.71%
Mirvac Group			2.06	0.45	-2.37%	-7.21%	5.91%	9.87%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%
National Australia Bank			35.90	0.35	2.34%	-11.40%	-8.88%	-3.23%	-0.67%	3.09%	20.85%	2.13%	4.23%
Newmont Corporation			71.05	0.58	-2.82%	-3.32%	6.60%	19.33%	-23.59%	22.77%	-2.55%		
Origin Energy Ltd			10.83	0.80	1.69%	2.17%	-4.67%	-0.64%	8.89%	-7.83%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.01	0.00	-3.37%	-9.46%	-12.99%	-8.22%	-33.03%	6.51%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.06	1.00	1.84%	4.72%	4.52%	9.69%	16.08%	-4.89%	29.64%	10.28%	18.33%
Rio Tinto Limited			119.80	0.46	-2.99%	-0.94%	1.24%	1.99%	-9.04%	8.51%	-13.42%	16.54%	16.28%
ResMed Inc			36.30	0.70	-0.11%	-1.97%	-7.96%	-1.28%	5.15%	20.17%	44.54%	-17.83%	-13.47%
Santos Limited			6.46	0.06	-3.29%	-6.38%	-9.27%	-3.29%	-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	0.84	0.00%	0.00%	-1.24%	5.00%	5.09%	3.91%	37.26%	15.03%	8.76%
Transurban Group			13.34	0.65	1.44%	-0.67%	-1.69%	-0.37%	1.98%	5.89%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.16	1.00	0.24%	7.22%	5.32%	3.74%	3.35%	7.18%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			10.90	0.17	1.68%	-0.09%	3.61%	-3.80%	-5.58%	-3.54%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			31.28	0.63	0.81%	-6.07%	-5.27%	-3.22%	1.89%	16.49%	41.14%	-1.91%	9.37%
Worley Limited			14.16	0.23	-0.63%	-3.01%	-4.39%	3.36%	-7.62%	-1.00%	-21.53%	16.40%	41.11%
Woolworths Limited			31.25	0.28	1.79%	1.20%	4.31%	2.49%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	28.38	0.86	-1.00%	-1.55%	-1.87%	0.93%	11.75%	-1.22%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.85	0.85	-1.00%	-1.55%	-1.87%	-0.02%	11.45%	0.65%	26.34%	17.60%	-16.11%

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