

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%)

These estimates are based upon the last 256 daily

06-Mar-25

moves of each instrument

% 2 standard deviation move down (5%) Closing prices 52 Movement for the period 04 2024 Q3 2024 YTD 2024 2023 2022 Dav Interest Rates Change to today's price For interest rates, rate at end of from closing prices of prior period Central Bank Bills C-bill auctions on Thursday; 4.00% 0.00% 0.00% 0.00% 0.009 0.00% 1.50% 4.00% 2.50% 0.00% 7 days reported on Friday 14 days 2.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.26% 2.26% 0.00% 4.07% 0.00% 1.96% 28 days 0.00% 0.00% 0.00% 1.72% 0.00% 4.07% 2.35% 0.00% 0.00% 0.00% 0.00% 0.00% 2.65% 2.48% 63 days 2.65% 0.00% 2.65% 2.74% 0.00% 0.00% 0.00% 2.74% 2.74% 2.72% 91 days 0.00% 0.009 0.00% Treasury Bills 91 days 3 97% 0.00% -0.03% -0.03% 0.129 0.31% 1 22% 3 85% 2 32% 182 days Tbill auctions are regular Wednesdays 5.82% 1.00 0.00% 0.00% 0.09% 0.08% 0.26% 2.48% 5.74% 2.00% 2.69% 6.83% 0.00% 0.24% 0.37% 0.40% 0.53% 2.54% 2.95% 273 days 3.26% 6.43% reported Thursday/Friday 364 days -0.01% 8.26% 0.00% -0.16% -0.40% 3.57% 4.27% 1.35% 2.96% 8.66% Government Inscribed Stock GIS 2Y 2024-26 8 50% 0.00% 0.00% -0 27% -0 279 3.07% 3 93% 4 20% GIS auctions usually monthly 0.77% 8 77% 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 8.90% 0.00% 0.00% 4.41% 4.41% 0.00% 0.00% 4.49% 4.49% 5.16% GIS 5Y 2024-29 3.54% 9.30% 0.06% 0.06% 9.24% 5.24% 5.24% 0.11% 0.11% 1.01% GIS 6Y 2024-30 9.08% 0.00% 0.00% -0.26% -0.26% 4.14% 0.00% 9.34% 4.99% 0.00% 9.44% GIS 7Y 2024-31 9.17% 0.00% 0.00% -0.27% -0.279 3.95% 0.00% 5.27% 5.56% 1.04% GIS 8Y 2024-32 9.27% 0.00% 0.00% -0.27% -0.27% 2.93% 9.54% 5.42% 5.44% GIS 9Y 2024-33 9.40% 0.03% 0.03% -0.24% -0.24% 0.94% 2.91% 9.64% 5.56% 5.44% 0.84% 9.74% 5.74% 5.44% GIS 10Y 2024-34 9.50% 0.02% 0.02% -0.24% -0.24% 2.96% Kina Facility Rate 4.00% 1.00 0.00% 0.00% 0.00% 0.009 1.00% 0.50% 4.00% 3.50% 3.25% Ten year Government Bond yields United States 4.28% 0.56 0.03% 0.02% -0 14% -0.299 0.79% -0.62% 3.88% 3 87% 4 57% United Kingdom 4.68% 0.82 0.15% 0.18% 0.25% 0.11% 0.57% -0.17% 4.57% 3 54% 3 67% Australia 4.35% 0.61 0.08% -0.01% 0.00% -0.019 0.39% -0.34% 4.36% 3.96% 4.05% New Zealand 4.51% 0.47 0.11% 0.01% 0.06% 0.10% 0.17% -0.43% 4.41% 4.32% 4.47% France 3.49% 0.26% 0.41% 0.309 0.28% -0.38% 3.20% 2.56% 3.12% 1.45% 0.16% 0.35% 0.24% -0.20% 1.10% 0.61% 0.42% Japan 1.00 0.02% 0.08% 3.10% Australia RBA Cash Rate 4.10% 0.00% -0.25% -0.259 0.00% 0.00% 4.35% 4.35% 0.00 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% -0.24% -2.04% -1.85% -6.82% -5.53% -0.35% 0.00% -0.529 PGK/AUD 0.3974 0.67 -0.85% 1.53% -0.35% -1.199 9.26% -6.22% 2.60% -6.44% 6.67% PGK/GBP 0.1943 0.16 -0.87% -1.32% -2.80% -2.46% 4.51% -7.39% -5.23% -10.82% 11.60% PGK/N7D 0.4395 0.79 -0.90% 1 38% -0 27% -1 06% 10.86% -6 60% 5 21% -5 95% 7 55% PGK/JPY 37.23 0.20 0.22% 0.03% -2.67% -4.69% 7.93% -13.55% 3.03% 0.69% 14.75% AUD/USD 0.6260 0.17 0.89% -1.49% 0.13% 0.69% -10.34% 4.66% -9.17% 0.99% -6.60% 0.03% USD/JPY 149.68 0.22% -2.43% -4.19% 10.17% -11.91% 10.57% 6.59% 15.13% 1.54% EUR/USD 1.0638 0.43 1.51% 2.52% 2.23% -6.81% 4.43% -5.99% 3.93% -5.83% GBP/USD 1.2800 0.52 0.86% 1.29% 2.65% 1.989 -6.25% 5.97% -1.68% 5.95% -10.71% **Equity Indices** Papua New Guinea Percentage changes 6,903.93 0.30% 0.38% 0.75% KSi Index 0.00% 3.429 1.36% 1.61% 5.55% 7.10% KSi Home Index 25,020.42 0.00% 15.19% 22.33% 25.029 7.84% 10.56% 28.61% 2.91% 5.07% Australia All Ordinaries 8 363 11 0.54 -0.69% -1 35% -3 69% -0.689 -1 38% 6 55% 7 55% 8 42% -7 17% S&P/ASX 100 6.842.53 0.58 -0.68% -1.11% -3.22% -0.34% -1.33% 6.60% 7.69% 7.96% -3.95% S&P/ASX 20 4,559.20 -0.76% 8.33% -1.83% 0.56 -1.02% -3.29% -1.05% -1.18% 5.60% 6.76% S&P/ASX 50 7,988.10 0.59 -0.69% -1.02% -3.04% -0.419 -1.37% 6.33% 7.44% 8.52% -3.01% 108,870.10 0.70 -2.42% 0.249 1.89% S&P/ASX 50 Accumulation -0.56% -0.86% -0.79% 7.71% 11.65% 13.42% -1.68% 9.42% S&P/ASX Midcap 50 10.158.90 0.57 -0.64% -4.38% 0.06% -1.09% 8.30% 4.41% -9.00% S&P/ASX Small Ordinaries 3.078.90 0.54 -0.75% -2.34% -4.09% -0.43% -1.45% 5.55% 5.54% 4.71% -20.72% S&P/ASX 200 8,141.11 0.58 -0.69% -1.21% -3.28% -0.22% -1.34% 6.47% 7.49% 7.84% -5.45% S&P/ASX 200 Accumulation 107,143.18 0.69 -0.58% -1.03% -2.68% 0.39% -0.80% 7.79% 11.44% 12.42% -1.08% S&P/ASX 300 8,070.26 0.57 -0.69% -1.24% -3.32% -0.35% -1.34% 6.50% 7.47% 7.62% -6.05% S&P/ASX 200 Energy 8,125.30 -2.86% -8.71% -5.77% -5.54% -18.83% -3.76% 39.71% -1.68% -9.00% S&P/ASX 200 Materials 16,390.50 0.26 -0.03% -0.61% -2.83% 1.65% -11.97% 8 52% -17 27% 11.11% 4 79% S&P/ASX 200 Industrials 7.994.30 0.93 -0.88% -0.02% 2.66% 4.55% 2.68% 9.33% 11.37% 10.13% -6.18% -1.09% -1.34% 20.71% S&P/ASX 200 Consumer Discretionary 4,011.70 -1.89% 2.579 1.88% 9.32% 18.68% -22.65% 0.71 S&P/ASX 200 Consumer Staples 11.510.70 -3.56% -4.95% -0.83% -2.209 -5.58% 0.70% -1.85% -7.39% 43,158.50 S&P/ASX 200 Healthcare 0.44 -0.12% -1.20% -4.17% -3.85% 1.85% -0.41% 6.01% 2.31% -8.41% S&P/ASX 200 Financials 8,569.20 0.68 -0.95% -1.41% -4.26% -0.52% 4.78% 7.37% 28.22% 5 66% -2.72% S&P/ASX 200 Information Technology 2.529.90 0.51 -0.10% -2 83% -12 40% -7 70% 0.86% 16.05% 49 54% 30 41% -34 25% 0.94 S&P/ASX 200 Telecommunication Services 1.705.90 -0.27% 2.06% 2.47% 4.82% 2.17% 6.11% 2.47% 12.55% -13.43% S&P/ASX 200 Utilities 8,924.80 0.11% -2.24% 2.85% -1.19% 0.55% -3.25% 10.43% -1.59% 24.19% 0.65 S&P/ASX 200 A-REIT 1,695.90 0.41 0.19% -0.77% -3.91% -1.319 -7.02% 13.789 14.38% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 9,557.50 0.68 -0.95% -1.41% -4.26% 4.78% 28.22% -2.72% -0.529 7.37% 5.66% **North American** 1.14% 43.006.59 0.72 -4.16% DIIA -0.98% 1.099 0.51% 8.21% 12.88% 13.70% -8.78% S&P 500 0.74 -1.90% -19.44% 5,842.63 1.12% -0.66% 2.07% 23.31% 24.23% -3.61% 5.53% NASDAQ 18.552.73 0.67 1.46% -2.74% -5.79% -3.939 6.17% 2.57% 28.64% 43.42% -33.10% Toronto S&P/TSX 1.22% -2.73% 0.589 -8.66% 24,870.82 0.78 -1.81% 3.03% 9.71% 17.99% 8.12% Europe FTSF 8 755 84 -0.04% 0.28% 1 54% 7 139 -0 78% 0.89% 5 69% 3 78% 0.91% 1.26% 6.93% -12.35% DAX 23.081.03 0.99 3.38% 15.93% 3.02% 5.97% 18.85% 20.31% CAC 40 8,173.75 1.56% 0.37% 3.57% 10.749 -3.34% 2.09% -2.15% 16.52% -9.50% Asia Nikkei 37,418.24 0.55 0.23% -1.90% -3.64% -6.219 5.21% -4.20% 19.22% 28.24% -9.37% Hang Seng 23,594.21 0.97 2.84% -0.81% 14.55% 17.62% -5.08% 19.27% 17.67% -13.82% -15.46% Shanghai 3.341.97 0.81 0.53% -1.13% 3.48% -0.29% 0.46% 12.44% 12.67% -3.70% -15.13%

73,730.23

0.12

1.01%

-1.17%

-5.64%

-5.80%

-7.31%

6.66%

8.17%

18.74%

4.44%

Sensex



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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%)

standard deviation move down (33%)

2 standard deviation move down (5%)

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06-Mar-25

Closing prices 05-Mar-2 52 Movement for the period YTD Q4 2024 Q3 2024 2022 2024 2023 Indices MSCI World USD Index 3,724.69 -1.21% -2.52% -2.66% 0.459 -0.41% 6.02% 17.00% 21.77% -19.46% MSCI World Net TR USD Index 11,803.18 -2.56% 0.61% 6.36% 23.79% -18.14% 0.73 -1.21% -2.50% -0.16% 18.67% MSCI ACWI-ex-Australia TR AUD Index 21,556.37 -0.66% -0.78% -1.89% 0.37% 11.87% 2.52% 31.18% 23.23% -12.52% MSCLACWI Net TR USD Index 459.36 0.74 -1.13% -2.62% -2.30% 0.74% -0.99% 6.61% 17.49% 22.20% -18.36% 4.52% -3.79% -12.04% MSCI ACWI Minimum Volatility USD 2.545.77 0.00% 0.03% 1.73% 9.05% 9.19% 5.36% MSCI EM Asia Net TR USD Index 690.23 -0.29% -4.03% 0.40% 0.95% -7.89% 9.47% 11.96% 7.76% -21.11% 0.55 MSCI EM Net TR USD Index 584.70 -0.40% -3.70% 0.13% 1.88% -8.01% 8.72% 7.50% 9.83% -20.09% VIX Volatility S&P500 21.93 0.38 -6.72% 39.06% 26.40% 3.71% 34.49% 39.36% -42.55% 25.84% 14.82% Commodities -2.86% Light Crude WTI Futures US\$/bbl 66.31 -3.37% -6.65% -7.549 5.21% -16.40% 0.10% -10.73% 6.11% US\$/bbl 69.38 -4.34% -7.11% 4.00% -16.94% -3.12% **Brent Crude** -2.57% -7.05% -10.32% 9.89% US\$/oz 2,926.00 -0.16% 1.14% 10.79% -0.69% 13.67% 27.47% 13.45% -0.31% Gold 0.18% US\$/oz 33.13 2.33% 1.72% 0.48% 13.319 -7.04% 6.429 21.41% 0.19% 2.67% US\$/lb 4.79 0.73 5.21% 4.52% 7.88% 19.06% -11.56% 3.68% 3.50% 2.10% -14.77% Copper Iron Ore US\$/mt 96.31 0.32 -2.22% -3.89% -3.66% 3.33% -6.62% -1.42% -28.48% 19.98% -3.57% Malaysian Palm Oil* RM/tn 4,669.00 0.56 1.50% -1.25% 1.21% -3.95% 17.87% 3.72% 32.74% -12.20% -19.15% -3.58% 8.50% LNG *Jap/Korea US\$/mmBtu 13.73 -0.72% 1.78% -4.85% 3.88% 23.61% -60.97% -3.21% 0.79 ICCO Cocoa 7,915.00 -3.77% -13.02% -24.72% -32.219 51.19% -0.09% 178.24% 61.38% 3.17% US\$/mt ICO Coffee US cents/lb 415.50 2.91% 9.50% 4.46% 29.95% 18.32% 18.04% 69.81% 12.55% -26.01% Equities Percentage changes Domestic PGK Arbitraae PNGX 1.48% Bank South Pacific 18.02 21.31 0.00% 1.43% 7.099 9.82% 3.54% 45.26% 10.39% 1.31% Credit Corporation 3.60 0.00% 33.339 7.57% 16.20% 35.00% 8.11% 10.12% 19.60% 28.57% 0.00% City Pharmacy 0.69 0.00% 0.009 -12.669 -12.66% -12.22% -5.26% Kina Asset Management Limited 1 75 0.00% 0.00% 6.06% 9.38% 14.29% 12.00% 77.78% -5.26% -4 04% Kina Securities Limited 2 79 3 35 0.00% 0.00% 1 52% 3.08% 4 84% 1 64% 30.00% -9 09% -6 78% 34.98 0.00% 0.00% -4.00% 4.17% 0.00% Steamship Trading Company 50.00 0.00% 4.17% 35.36% 0.00% Santos Limited 20.40 0.00% 0.00% 0.00% 4.039 0.82% 0.369 0.68% NGP Agmark Limited 0.80 0.00% 0.00% 0.00% -20.009 33.33% 8.70% 44.93% 0.00% -1.43% Newmont Corporation 171 79 150.00 0.00% 0.00% 0.00% 0.009 0.00% 3.45% **Australia** A2 Milk Company Limited 7.98 0.13% 0.38% 35.03% 38.069 -7.37% -7.83% 35.68% -38.08% 26.01% ANZ Banking Group Limited 29.36 -0.88% -1.31% 7.93% 10.11% 8.95% -13.52% -2.68% 2.879 -6.36% 14.75% BSP Financial Group 7.16 0.74 -1.51% 0.85% -4.53% 4.079 11.15% -4.03% 26.94% 10.61% -0.43% BHP Billiton Limited 39.54 0.15% -1.47% -0.039 13.95% 7.69% -21.54% 10.48% 9.95% Boral Limited 5.83 0.30 0.00% 0.00% 0.00% 0.009 0.00% 0.00% 8.16% 86.51% -52.62% Bouganville Copper Limited 0.32 -7.25% -12.33% -13.51% -23.81% -12.50% -1.03% 23.53% -2.86% 14.75% 0.62 -4.38% -2.249 8.41% 6.37% 10.20% -11.88% -14.71% Bank of Queensland 6.55 -1.21% -1.06% 41.47% 13.55% **Brambles Limited** 20.86 -1.14% -0.57% 8.65% 8.42% 1.10% 30.97% 12.68% 2.05% Commonwealth Bank of Australia 156.39 0.81 -0.87% 0.08% -1.37% 13.19% 6.29% 37.08% 1.58% 8.97% CSI 264.26 -0 17% -0 21% -2 25% -6.159 -1.64% -3.02% -1.77% -0.39% -1 02% Fortescue Mining 15.93 -1.36% -5.52% -16.11% -12.71% -11.75% -3.41% -37.11% 41.49% 6.77% Horizon Oil Ltd 0.21 0.73 0.00% 2.50% 2.50% 7.899 -5.00% 11.11% 22.58% 19.23% 41.30% -3.48% -1.77% 11.76% -9.36% Kina Securities Ltd 1.11 0.76 -5.93% -2.63% 9.68% 42.50% 3.23% Macquarie Group Ltd 221.44 0.66 -1.27% -4.16% -3.46% -0.099 -4.61% 13.529 20.70% 9.98% -18.71% 2.12 0.55 0.00% 3.41% 11.29% 13.079 -12.79% 14.97% -10.29% -1.88% -26.80% Mirvac Group National Australia Bank 34.55 0.18 -1.43% -2.76% -12.29% -6.87% -0.67% 3.09% 20.85% 2.13% 4.23% Newmont Corporation 68 27 0.48 0.63% 0.89% -2 47% 14 66% -23 59% 22 77% -2 55% 0.65 Origin Energy Ltd 10.51 0.00% -4.02% 3.14% -3.58% 8.89% -7.83% 28.69% 9.72% 47.33% Pilbara Minerals Ltd -5.72% -18.67% -13.479 -33.03% -44.56% 5.33% 17.19% 1.90 0.26% 6.51% 10.00% 16.08% Qbe Insurance Group Ltd 21.12 -1.54% -2.04% 4.76% -4.899 29.64% 10.28% 18.33% Rio Tinto Limited 117.50 0.27% 2.16% -1.41% 0.03% -9.04% 8.51% -13.42% 16.54% 16.28% 0.39 ResMed Inc. 36.92 0.72 -2.25% -0.86% -5.07% 0.419 5.15% 20.17% 44.54% -17.83% -13.47% Santos Limited 6.25 -1.57% -3.55% -11.72% -6.44% -4.84% -8.36% -12.11% 6.44% 13.15% Steamship Trading Company 13.90 0.00% 0.00% 0.00% 0.72% -0.36% -1.07% 10.40% 19.05% 5.00% Suncorp Metway Limited 0.70 0.26% -6.44% -3.30% 1.589 5.09% 3.919 37.26% 15.03% 8.76% Transurban Group 13.25 0.60 -0.90% 0.30% 0.38% -1.05% 1.98% 5.89% -2.33% 5.62% -6.08% Telstra Corporation Limited. 4.21 0.24% 3.19% 6.85% 4.99% 3.35% 7.18% 1.26% -0.75% -4.55% -12.00% -20.79% Treasury Wine Estates Limited 9.97 -5.59% -8.03% -6.38% -5.58% -3.54% 5.10% 9.94% Westpac Banking Corporation 31.54 0.66 -5.23% -2.419 1.89% 16.49% 41.14% 9.37% -1.93% -1.04% 0.10% 14.64 0.39 -0.95% -5.30% 1.53% 6.86% -7.62% -1.00% -21.53% 16.40% 41.11% Worley Limited Woolworths Limited 28.72 -3.91% -6.14% -2.87% -5.819 -8.44% -1.45% -18.04% 10.85% -11.71% International Blackrock Int Equity Fund* AUD \$ 28.26 -0.65% -0.33% -1.88% 0.509 11.75% -1.22% 27.51% 16.82% -15.90% Vanguard International Share* AUD \$ -0.66% -0.78% -1.88% -0.44% 11.45% 0.65% 26.34% 17.60% -16.11% 3.84

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Together it's possible