

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

18-Mar-25

		Closing prices	52	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
		17-Mar-25	wk	Day	Week	Month	YTD					
Interest Rates		Change to today's price from closing prices of prior period										
Central Bank Bills		For interest rates, rate at end of each respective year reported.										
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		3.97%		0.00%	0.00%	-0.03%	0.12%	0.31%	1.22%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	5.85%	0.99	0.00%	-0.04%	0.19%	0.11%	0.26%	2.48%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	7.50%	0.00	0.00%	0.32%	1.06%	1.07%	0.53%	3.26%	6.43%	2.54%	2.95%
364 days		8.35%		0.00%	0.17%	0.02%	-0.31%	1.35%	2.96%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.60%		0.00%	0.10%	-0.17%	-0.17%	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		8.95%		0.00%	0.05%	4.46%	4.46%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.30%		0.00%	0.00%	0.06%	0.06%	3.54%	1.01%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.08%		0.00%	0.00%	-0.26%	-0.26%	4.14%	0.00%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.10%		0.00%	-0.07%	-0.34%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.27%		0.00%	0.00%	-0.27%	-0.27%	1.04%	2.93%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.40%		0.00%	0.00%	-0.24%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.50%		0.00%	0.00%	-0.24%	-0.24%	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		4.30%	0.58	-0.01%	0.09%	-0.18%	-0.27%	0.79%	-0.62%	4.57%	3.88%	3.87%
United Kingdom		4.64%	0.78	-0.03%	-0.01%	0.11%	0.07%	0.57%	-0.17%	4.57%	3.54%	3.67%
Australia		4.41%	0.68	-0.01%	-0.03%	-0.04%	0.05%	0.39%	-0.34%	4.36%	3.96%	4.05%
New Zealand		4.60%	0.57	0.03%	0.06%	0.06%	0.19%	0.17%	-0.43%	4.41%	4.32%	4.47%
France		3.49%	0.88	-0.08%	-0.05%	0.28%	0.30%	0.28%	-0.38%	3.20%	2.56%	3.12%
Japan		1.51%	0.93	0.00%	-0.06%	0.12%	0.41%	0.24%	-0.20%	1.10%	0.61%	0.42%
Australia		4.10%		0.00%	0.00	-0.25%	-0.25%	0.00%	0.00%	4.35%	4.35%	3.10%
RBA Cash Rate		0.70%						2.70%	0.90%	0.70%	3.90%	3.40%
PNG CPI Index												
Latest 12 mth % change												
Currencies				Percentage changes								
PGK/USD		0.2470	0.00	-0.04%	-0.68%	-0.72%	-1.20%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3904	0.51	-0.54%	-0.86%	-0.10%	-2.93%	9.26%	-6.22%	-2.60%	-6.44%	6.67%
PGK/GBP		0.1910	0.02	0.05%	-0.83%	-3.39%	-4.12%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4290	0.57	-0.81%	-1.33%	-1.08%	-3.42%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		36.82	0.14	0.33%	0.30%	-2.39%	-5.73%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6328	0.25	0.51%	0.19%	-0.63%	1.79%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		149.07	0.40	0.38%	0.98%	-1.66%	-4.58%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0878	0.68	0.28%	0.37%	3.70%	4.54%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2935	0.62	-0.10%	0.14%	2.75%	3.05%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,614.86	0.41	0.00%	-4.19%	-3.86%	-0.91%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		25,093.01	1.00	0.00%	0.07%	16.32%	25.38%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,082.08	0.26	0.86%	-1.34%	-8.28%	-4.02%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,590.85	0.29	0.83%	-1.36%	-8.11%	-4.01%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,369.40	0.24	0.92%	-1.32%	-8.80%	-5.17%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,673.40	0.26	0.84%	-1.44%	-8.25%	-4.33%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		105,092.10	0.45	0.84%	-1.40%	-7.26%	-3.24%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,956.50	0.43	0.76%	-0.82%	-7.18%	-1.93%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,030.50	0.41	0.87%	-1.12%	-6.87%	-2.00%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,854.06	0.29	0.83%	-1.36%	-8.00%	-3.74%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		103,823.95	0.47	0.83%	-1.30%	-7.06%	-2.72%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,791.31	0.28	0.84%	-1.33%	-7.98%	-3.80%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,880.60	0.04	1.72%	0.30%	-7.44%	-8.61%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,674.60	0.34	1.97%	1.59%	-2.75%	3.41%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,704.30	0.71	0.81%	-2.05%	-4.62%	0.76%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,775.10	0.46	0.25%	-3.27%	-11.89%	-3.48%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,388.80	0.07	0.32%	-1.11%	-6.12%	-3.23%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,804.90	0.03	-0.27%	-3.23%	-6.00%	-9.09%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,091.60	0.47	0.85%	-2.22%	-11.22%	-6.07%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,346.70	0.29	-0.09%	-4.44%	-18.84%	-14.38%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,628.70	0.66	-0.10%	-2.00%	-2.36%	0.08%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,076.90	0.76	1.65%	4.32%	4.05%	0.49%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,639.30	0.23	0.06%	-0.66%	-9.68%	-4.60%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,024.80	0.47	0.85%	-2.22%	-11.22%	-6.07%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		41,841.63	0.56	0.85%	-0.17%	-6.07%	-1.65%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		5,675.12	0.60	0.64%	1.08%	-7.19%	-3.51%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		17,808.66	0.52	0.31%	1.95%	-11.08%	-7.78%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,785.11	0.76	0.94%	1.66%	-2.74%	0.23%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,680.29	0.82	0.56%	0.93%	-1.00%	6.21%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		23,154.57	0.96	0.73%	2.36%	1.56%	16.30%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		8,073.98	0.85	0.57%	0.33%	-1.41%	9.39%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		37,396.52	0.55	0.93%	0.99%	-4.54%	-6.26%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		24,145.57	0.97	0.77%	1.52%	6.76%	20.37%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,426.13	0.92	0.19%	1.78%	2.09%	2.22%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		74,169.95	0.15	0.46%	0.07%	-2.40%	-5.08%	-7.31%	6.66%	8.17%	18.74%	4.44%

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		Closing prices	52	Movement for the period										
		17-Mar-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022		
Indices														
MSCI World USD Index		3,697.21	0.67	0.86%	1.25%	-5.17%	-0.29%	-0.41%	6.02%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index		11,625.05	0.65	0.00%	0.42%	-5.85%	-0.90%	-0.16%	6.36%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index		20,856.65	0.70	-0.04%	0.25%	-5.15%	-2.89%	11.87%	2.52%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index		458.30	0.72	0.88%	1.33%	-4.47%	0.51%	-0.99%	6.61%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,565.50	0.98	1.14%	0.05%	1.70%	5.33%	-3.79%	9.05%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index		712.36	0.70	1.02%	1.17%	0.55%	4.19%	-7.89%	9.47%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index		605.81	0.74	1.06%	1.69%	0.74%	5.56%	-8.01%	8.72%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500		20.51	0.32	-5.79%	-26.38%	33.44%	18.21%	3.71%	34.49%	39.36%	-42.55%	25.84%		
Commodities														
Light Crude WTI Futures	US\$/bbl	67.58	0.09	0.60%	2.35%	-5.34%	-5.77%	5.21%	-16.40%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	71.07	0.09	0.69%	2.58%	-5.59%	-4.78%	4.00%	-16.94%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,006.10	1.00	0.17%	3.68%	3.26%	13.82%	-0.69%	13.67%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	34.31	0.93	-0.36%	5.47%	4.36%	17.32%	-7.04%	6.42%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.96	0.87	1.29%	6.27%	6.86%	23.16%	-11.56%	3.68%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	97.83	0.36	1.67%	2.23%	-2.72%	4.96%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		4,605.00	0.52	-3.05%	-3.58%	-2.89%	-5.27%	17.87%	3.72%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	13.18	0.67	-3.40%	-4.22%	-11.84%	-7.44%	8.50%	3.88%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	7,827.00	0.18	1.28%	-5.46%	-22.96%	-32.96%	51.19%	-0.09%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	389.35	0.80	1.90%	0.00%	-7.24%	21.77%	18.32%	18.04%	69.81%	12.55%	-26.01%		
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			18.52	21.31	1.00	0.05%	0.00%	1.72%	7.09%	9.82%	3.54%	45.26%	10.39%	1.31%
Credit Corporation				3.61	1.00	0.00%	0.00%	20.33%	33.70%	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				1.75	0.00	0.00%	0.00%	6.06%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.82		3.35	1.00	0.00%	0.00%	1.21%	3.08%	4.84%	1.64%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.58		50.00	0.00	0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		16.11		19.00	0.00	0.00%	-6.86%	-6.86%	-3.11%	0.82%	0.36%	1.98%	0.68%	
NGP Agmark Limited				0.82	0.00	0.00%	2.50%	2.50%	-18.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation			187.01	150.00	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	3.45%			
Australia														
A2 Milk Company Limited			8.85	1.00	2.31%	10.35%	24.30%	53.11%	-7.37%	-7.83%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			28.69	0.26	1.41%	-0.10%	-7.93%	0.53%	-6.36%	7.93%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.23	0.78	0.00%	0.14%	0.56%	5.09%	11.15%	-4.03%	26.94%	10.61%	14.75%	
BHP Billiton Limited			39.58	0.17	2.41%	0.97%	-2.99%	0.08%	-13.95%	7.69%	-21.54%	10.48%	9.95%	
Bougainville Copper Limited			0.34	0.03	0.00%	-1.47%	-4.29%	-20.24%	-12.50%	-1.03%	23.53%	-2.86%	14.75%	
Bank of Queensland			6.46	0.55	0.62%	0.16%	-7.32%	-3.58%	8.41%	6.37%	10.20%	-11.88%	-14.71%	
Brambles Limited			20.25	0.88	-0.15%	-2.92%	4.33%	5.25%	1.10%	30.97%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			144.66	0.60	1.62%	-2.35%	-12.31%	-5.61%	13.19%	6.29%	37.08%	8.97%	1.58%	
CSL			247.88	0.00	-0.87%	-2.94%	-4.03%	-11.97%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			16.95	0.11	4.18%	6.87%	-12.67%	-7.12%	-11.75%	-3.41%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.21	0.73	2.50%	0.00%	5.13%	7.89%	-5.00%	11.11%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.10	0.70	0.92%	-2.65%	-5.98%	-3.51%	11.76%	9.68%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			200.77	0.30	1.27%	-3.61%	-15.33%	-9.42%	-4.61%	13.52%	20.70%	9.98%	-18.71%	
Mirvac Group			2.09	0.50	0.48%	-0.48%	-5.86%	11.47%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%	
National Australia Bank			33.24	0.02	-0.18%	-2.44%	-17.97%	-10.40%	-0.67%	3.09%	20.85%	2.13%	4.23%	
Newmont Corporation			73.01	0.60	-0.57%	4.85%	-0.65%	22.62%	-23.59%	22.77%	-2.55%			
Origin Energy Ltd			10.58	0.66	1.93%	3.42%	-0.19%	-2.94%	8.89%	-7.83%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			1.95	0.08	7.14%	6.56%	-12.16%	-10.96%	-33.03%	6.51%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			20.74	0.81	-0.48%	-1.43%	3.13%	8.02%	16.08%	-4.89%	29.64%	10.28%	18.33%	
Rio Tinto Limited			119.20	0.44	1.79%	0.41%	-1.44%	1.48%	-9.04%	8.51%	-13.42%	16.54%	16.28%	
ResMed Inc			34.85	0.56	-1.27%	-4.36%	-5.89%	-5.22%	5.15%	20.17%	44.54%	-17.83%	-13.47%	
Santos Limited			6.29	0.13	0.80%	3.11%	-8.84%	-5.84%	-4.84%	-8.36%	-12.11%	6.44%	13.15%	
Steamship Trading Company			13.89	0.12	0.00%	0.00%	-0.07%	0.65%	-0.36%	-1.07%	10.40%	19.05%	5.00%	
Suncorp Metway Limited			18.39	0.52	-1.45%	-4.07%	-7.87%	-3.26%	5.09%	3.91%	37.26%	15.03%	8.76%	
Transurban Group			12.93	0.40	1.41%	0.08%	-3.72%	-3.44%	1.98%	5.89%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited			4.06	0.80	-0.98%	-1.22%	4.64%	1.25%	3.35%	7.18%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			10.15	0.16	3.68%	-0.20%	-6.97%	-10.41%	-5.58%	-3.54%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			29.89	0.48	0.95%	-1.68%	-10.24%	-7.52%	1.89%	16.49%	41.14%	-1.93%	9.37%	
Worley Limited			14.67	0.40	2.30%	1.73%	0.48%	7.08%	-7.62%	-1.00%	-21.53%	16.40%	41.11%	
Woolworths Limited			27.75	0.00	-0.47%	-2.77%	-10.14%	-8.99%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%	
International														
Blackrock Int Equity Fund*		AUD \$	27.36	0.66	1.38%	-2.00%	-5.09%	-2.70%	11.75%	-1.22%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.71	0.64	0.00%	-2.00%	-5.09%	-3.62%	11.45%	0.65%	26.34%	17.60%	-16.11%	

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