

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

19-Mar-25

		Closing prices 18-Mar-25	52 wk	Movement for the period					Q4 2024	Q3 2024	2024	2023	2022	
				Day	Week	Month	YTD							
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.						
Interest Rates														
Central Bank Bills														
7 days	C-bill auctions on Thursday;	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	1.50%	4.00%	2.50%	0.00%		
14 days	reported on Friday	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														
182 days	Tbill auctions are regular Wednesdays	5.85%	0.99	0.00%	-0.04%	0.19%	0.11%	0.16%	2.58%	5.74%	2.00%	2.69%		
273 days	reported Thursday/Friday	7.50%	0.00	0.00%	0.32%	1.06%	1.07%	0.44%	3.35%	6.43%	2.54%	2.95%		
364 days		8.35%		0.00%	0.17%	0.02%	-0.31%	1.17%	3.14%	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%	0.00%	1.50%	4.00%	3.50%	3.50%		
Ten year Government Bond yields														
United States		4.28%	0.57	-0.02%	0.00%	-0.27%	-0.29%	0.78%	-0.65%	4.56%	3.93%	3.74%		
United Kingdom		4.64%	0.78	0.01%	-0.03%	0.09%	0.08%	0.57%	-0.22%	4.60%	3.64%	3.65%		
Australia		4.40%	0.66	-0.01%	0.02%	-0.11%	0.04%	0.48%	-0.46%	4.43%	4.00%	4.00%		
New Zealand		4.60%	0.57	-0.01%	0.08%	0.04%	0.18%	0.19%	-0.45%	4.41%	4.32%	4.47%		
France		3.49%	0.88	0.00%	-0.10%	0.28%	0.29%	0.37%	-0.45%	3.24%	2.60%	2.92%		
Japan		1.51%	0.92	-0.01%	-0.01%	0.08%	0.41%	0.28%	-0.26%	1.10%	0.61%	0.42%		
Australia	RBA Cash Rate	4.35%		0.00%	0.25%	0.25%	0.00%	0.00%	0.00%	4.35%	4.35%	3.10%		
PNG CPI Index	Latest 12 mth % change	0.10%							0.00%	0.10%	1.70%	5.70%		
Currencies														
Percentage changes														
PGK/USD		0.2469	0.00	-0.04%	-0.72%	-0.72%	-1.24%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%		
PGK/AUD		0.3875	0.44	-0.74%	-2.37%	-0.92%	-3.65%	8.47%	-5.26%	2.42%	-6.01%	5.77%		
PGK/GBP		0.1903	0.00	-0.37%	-1.45%	-3.60%	-4.47%	3.80%	-6.61%	-5.36%	-10.41%	11.20%		
PGK/NZD		0.4244	0.48	-1.07%	-3.06%	-2.59%	-4.46%	9.76%	-5.56%	4.80%	-5.33%	7.06%		
PGK/JPY		36.98	0.16	0.43%	0.90%	-2.20%	-5.33%	6.84%	-12.77%	3.30%	2.93%	11.73%		
AUD/USD		0.6373	0.31	0.71%	1.69%	0.22%	2.51%	-9.69%	3.57%	-9.06%	0.51%	-5.78%		
USD/JPY		149.77	0.43	0.47%	1.64%	-1.48%	-4.13%	9.07%	-11.12%	10.88%	8.96%	12.12%		
EUR/USD		1.0912	0.71	0.31%	0.66%	4.34%	4.86%	-6.32%	3.07%	-6.06%	3.45%	-5.68%		
GBP/USD		1.2977	0.66	0.32%	0.76%	2.99%	3.39%	-5.59%	5.02%	-1.59%	5.47%	-10.37%		
Equity Indices														
Papua New Guinea														
Percentage changes														
KSI Index		6,718.19	0.62	1.56%	-2.69%	-2.36%	0.64%	1.34%	1.63%	5.50%	0.79%	7.10%		
KSI Home Index		25,093.01	1.00	0.00%	0.00%	16.32%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07%		
Australia														
All Ordinaries		8,089.91	0.27	0.10%	-0.17%	-7.61%	-3.93%	-0.06%	6.41%	7.60%	10.32%	-10.04%		
S&P/ASX 100		6,592.17	0.29	0.02%	-0.59%	-7.44%	-3.99%	0.08%	6.29%	7.68%	9.98%	-7.01%		
S&P/ASX 20		4,363.20	0.23	-0.14%	-1.18%	-8.31%	-5.30%	0.36%	4.84%	6.54%	10.51%	-4.71%		
S&P/ASX 50		7,672.70	0.26	-0.01%	-0.91%	-7.63%	-4.34%	0.12%	5.96%	7.44%	10.56%	-5.95%		
S&P/ASX 50 Accumulation		105,086.90	0.45	0.00%	-0.87%	-6.64%	-3.25%	0.70%	7.33%	11.66%	15.56%	-1.20%		
S&P/ASX Midcap 50		9,977.30	0.44	0.21%	1.49%	-6.27%	-1.73%	-0.15%	8.44%	9.31%	6.30%	-12.64%		
S&P/ASX Small Ordinaries		3,054.40	0.48	0.79%	2.27%	-5.92%	-1.23%	-0.64%	6.09%	5.95%	5.80%	-22.83%		
S&P/ASX 200		7,860.42	0.30	0.08%	-0.38%	-7.32%	-3.66%	0.04%	6.22%	7.52%	9.81%	-8.48%		
S&P/ASX 200 Accumulation		103,913.42	0.47	0.09%	-0.32%	-6.39%	-2.63%	0.59%	7.53%	11.47%	14.47%	-4.25%		
S&P/ASX 300		7,799.29	0.29	0.10%	-0.29%	-7.28%	-3.70%	0.00%	6.28%	7.51%	9.53%	-8.99%		
S&P/ASX 200 Energy		7,927.50	0.06	0.60%	0.14%	-5.53%	-8.06%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%		
S&P/ASX 200 Materials		16,724.50	0.36	0.30%	2.45%	-2.22%	3.72%	-9.37%	6.12%	-16.72%	12.42%	1.78%		
S&P/ASX 200 Industrials		7,712.80	0.72	0.11%	0.04%	-3.68%	0.87%	4.45%	8.83%	11.62%	11.92%	-8.62%		
S&P/ASX 200 Consumer Discretionary		3,753.30	0.43	-0.58%	-2.44%	-11.43%	-4.04%	4.04%	8.60%	20.40%	19.45%	-24.55%		
S&P/ASX 200 Consumer Staples		11,387.20	0.07	-0.01%	-1.18%	-6.04%	-3.25%	-4.97%	1.22%	-4.80%	0.24%	-9.72%		
S&P/ASX 200 Healthcare		40,817.90	0.03	0.03%	-1.43%	-6.60%	-9.06%	1.07%	2.37%	5.51%	4.75%	-11.42%		
S&P/ASX 200 Financials		8,078.00	0.46	-0.17%	-1.71%	-10.11%	-6.23%	6.34%	7.10%	27.71%	8.48%	-6.48%		
S&P/ASX 200 Information Technology		2,349.50	0.30	0.12%	-0.39%	-18.85%	-14.28%	2.22%	17.61%	49.18%	33.00%	-36.61%		
S&P/ASX 200 Telecommunication Services		1,632.90	0.68	0.26%	-0.86%	-2.23%	0.34%	2.56%	7.64%	2.62%	14.51%	-15.98%		
S&P/ASX 200 Utilities		9,232.30	0.89	1.71%	4.67%	6.54%	2.21%	-1.06%	-1.46%	10.34%	0.38%	20.38%		
S&P/ASX 200 A-REIT		1,650.90	0.27	0.71%	0.58%	-9.29%	-3.93%	-5.65%	14.11%	16.42%	12.58%	-25.94%		
S&P/ASX 200 Financial-x-A-REIT		9,009.70	0.46	-0.17%	-1.71%	-10.11%	-6.23%	6.34%	7.10%	27.71%	8.48%	-6.48%		
North American														
DJIA		41,581.31	0.53	-0.62%	0.36%	-6.68%	-2.26%	0.46%	7.28%	12.40%	13.82%	-9.95%		
S&P 500		5,614.66	0.55	-1.07%	0.76%	-8.40%	-4.54%	2.78%	3.64%	23.74%	24.02%	-20.22%		
NASDAQ		17,504.12	0.45	-1.71%	0.39%	-12.66%	-9.36%	7.56%	-0.57%	30.58%	42.16%	-33.51%		
Toronto S&P/TSX		24,706.07	0.74	-0.32%	1.89%	-3.68%	-0.09%	3.74%	9.33%	19.29%	7.35%	-8.44%		
Europe														
FTSE		8,705.23	0.84	0.29%	2.46%	-0.70%	6.51%	-0.37%	2.09%	6.97%	2.22%	0.65%		
DAX		23,380.70	0.99	0.98%	4.71%	2.35%	17.44%	4.49%	5.51%	19.41%	18.25%	-12.20%		
CAC 40		8,114.57	0.89	0.50%	2.17%	-1.12%	9.94%	-2.43%	0.52%	-1.82%	13.69%	-9.48%		
Asia														
Nikkei		37,845.42	0.59	1.20%	2.86%	-3.63%	-5.14%	5.52%	-5.65%	19.22%	28.24%	-10.95%		
Hang Seng		24,740.57	1.00	2.46%	4.03%	7.68%	23.33%	-12.57%	26.31%	16.89%	-16.66%	-13.50%		
Shanghai		3,429.76	0.92	0.11%	1.48%	3.17%	2.33%	-2.22%	11.33%	10.14%	-4.95%	-14.20%		
Sensex		75,301.26	0.23	1.53%	1.62%	-0.88%	-3.63%	-5.13%	6.07%	11.20%	17.29%	2.40%		

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%	2 standard deviation move up (5%)
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			18-Mar-25	52 wk	Movement for the period								
					Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Indices													
MSCI World USD Index			3,672.57	0.64	-0.67%	1.36%	-5.88%	-0.95%	0.45%	4.20%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index			11,647.64	0.66	0.19%	1.39%	-5.75%	-0.71%	0.70%	4.54%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index			20,779.00	0.68	-0.37%	0.30%	-5.55%	-3.25%	12.29%	1.46%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index			456.18	0.70	-0.46%	1.60%	-5.03%	0.04%	-0.42%	5.20%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD			2,563.97	0.97	-0.06%	1.05%	1.38%	5.26%	-3.66%	8.50%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index			723.43	0.78	1.55%	3.13%	1.40%	5.81%	-10.17%	12.07%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index			613.48	0.82	1.27%	3.34%	1.53%	6.90%	-9.65%	10.91%	7.03%	9.22%	-19.76%
VIX Volatility S&P500			21.70	0.37	5.80%	-19.39%	41.37%	25.07%	-5.13%	57.11%	35.83%	-42.36%	35.42%
Commodities													
Light Crude WTI Futures	US\$/bbl		66.90	0.05	-1.01%	0.98%	-6.89%	-6.72%	4.32%	-15.35%	3.91%	-8.51%	-0.08%
Brent Crude	US\$/bbl		70.56	0.06	-0.72%	1.44%	-6.93%	-5.47%	2.65%	-14.31%	-0.30%	-7.32%	2.42%
Gold	US\$/oz		3,040.80	1.00	1.15%	4.10%	3.11%	15.14%	-0.03%	14.41%	28.73%	12.31%	1.74%
Silver	US\$/oz		34.82	0.98	1.49%	5.04%	4.33%	19.07%	-6.33%	7.63%	24.83%	-1.17%	5.12%
Copper	US\$/lb		5.02	0.92	1.16%	5.26%	8.06%	24.59%	-13.40%	5.20%	3.75%	3.03%	-15.83%
Iron Ore	US\$/mt		97.83	0.36	0.00%	2.23%	-2.72%	4.96%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%
Malaysian Palm Oil* RM/tn			4,605	0.52	0.00%	-2.79%	-1.90%	-5.27%	8.94%	3.99%	29.09%	-14.82%	-19.65%
LNG *Jap/Korea	US\$/mmBtu		13.11	0.65	-0.57%	-4.27%	-9.93%	-7.97%	9.85%	4.22%	25.10%	-60.83%	-10.38%
ICCO Cocoa	US\$/mt		8,021	0.22	2.48%	-1.59%	-22.13%	-31.30%	57.66%	-9.12%	160.51%	66.21%	4.47%
ICO Coffee	US cents/lb		387	0.80	-0.57%	-3.08%	-7.60%	21.08%	27.43%	11.96%	71.89%	14.34%	-28.24%
Equities													
Domestic			PGK	Arbitrage	Percentage changes								
				PNGX									
Bank South Pacific		19.10	21.31	1.00	0.00%	0.00%	1.72%	7.09%	9.76%	3.60%	45.26%	10.39%	1.31%
Credit Corporation			3.61	1.00	0.00%	0.00%	20.33%	33.70%	7.14%	16.67%	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	1.00	0.00%	0.00%	6.06%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.89	3.35	1.00	0.00%	0.00%	1.21%	3.08%	3.17%	3.28%	32.11%	-10.55%	-6.78%
Steamship Trading Company		35.85	50.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		16.31	19.50	0.36	2.63%	-4.41%	-4.41%	-0.56%	0.82%	0.36%	1.87%		
NGP Agmark Limited			0.82	0.42	0.00%	0.00%	2.50%	-18.00%	33.33%	8.70%	44.93%	0.00%	-1.43%
Newmont Corporation		193.03	150.00		0.00%	0.00%	0.00%		0.00%	3.45%			
Australia													
A2 Milk Company Limited			8.53	0.92	-3.62%	7.03%	16.69%	47.58%	-9.52%	-3.75%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited			28.88	0.30	0.66%	-0.48%	-5.65%	1.19%	-5.05%	6.55%	10.00%	12.95%	-17.82%
BSP Financial Group			7.40	0.87	2.35%	-2.63%	2.78%	7.56%	5.78%	-0.78%	25.37%	10.20%	14.75%
BHP Billiton Limited			39.62	0.17	0.10%	-0.08%	-3.30%	0.18%	-11.32%	4.40%	-20.93%	11.49%	6.96%
Bougainville Copper Limited			0.32	0.00	-5.97%	-7.35%	-18.18%	-25.00%	-14.29%	2.08%	21.74%	-1.43%	11.11%
Bank of Queensland			6.52	0.60	0.93%	1.09%	-5.37%	-2.69%	7.94%	4.05%	9.36%	-10.31%	-18.39%
Brambles Limited			20.34	0.89	0.44%	-0.93%	5.44%	5.72%	2.97%	33.19%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia			144.20	0.59	-0.32%	-1.85%	-11.32%	-5.91%	14.44%	6.79%	35.17%	12.43%	-1.42%
CSL			247.69	0.00	-0.08%	-1.68%	-6.11%	-12.04%	-2.03%	-1.73%	-2.47%	2.32%	-4.81%
Fortescue Mining			16.66	0.08	-1.71%	6.11%	-14.87%	-8.71%	-6.60%	-6.63%	-36.00%	44.07%	2.77%
Horizon Oil Ltd			0.21	0.82	2.44%	5.00%	5.00%	10.53%	-7.32%	10.81%	18.75%	23.08%	42.86%
Kina Securities Ltd			1.12	0.77	1.82%	3.70%	-2.61%	-1.75%	12.32%	9.14%	42.50%	1.27%	-8.14%
Macquarie Group Ltd			196.10	0.22	-2.33%	-2.84%	-16.58%	-11.53%	-2.21%	11.30%	19.81%	12.10%	-22.08%
Mirvac Group			2.09	0.50	0.00%	0.48%	-4.13%	11.47%	-12.56%	15.59%	-8.74%	-2.83%	-29.33%
National Australia Bank			32.59	0.00	-1.96%	-4.43%	-17.51%	-12.16%	0.70%	3.61%	20.67%	4.89%	0.07%
Newmont Corporation			74.80	0.65	2.45%	10.32%	1.29%	25.63%	-22.96%	25.48%			
Origin Energy Ltd			10.81	0.76	2.17%	4.24%	2.46%	-0.83%	4.92%	-5.12%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd			1.98	0.10	1.28%	11.90%	-5.95%	-9.82%	-33.23%	11.45%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd			21.07	0.87	1.59%	2.03%	4.41%	9.74%	18.91%	-3.59%	32.68%	12.31%	9.73%
Rio Tinto Limited			119.53	0.45	0.28%	0.16%	-0.94%	1.76%	-6.15%	5.29%	-13.44%	18.31%	15.79%
ResMed Inc			34.74	0.55	-0.32%	-7.41%	-5.34%	-5.52%	5.87%	23.26%	45.61%	-16.62%	-15.84%
Santos Limited			6.32	0.15	0.48%	2.60%	-8.27%	-5.39%	-5.58%	-6.76%	-11.85%	8.47%	7.11%
Steamship Trading Company			13.89	0.10	0.00%	0.00%	-0.07%	0.65%	-1.43%	-3.45%	10.40%	19.05%	5.00%
Suncorp Metway Limited			18.53	0.55	0.76%	-2.58%	-7.16%	-2.52%	8.77%	4.10%	40.86%	16.16%	2.78%
Transurban Group			12.84	0.35	-0.70%	-0.08%	-3.46%	-4.11%	2.67%	5.65%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited			4.09	0.84	0.74%	0.00%	5.14%	2.00%	3.33%	8.03%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited			10.08	0.14	-0.69%	0.90%	-6.93%	-11.03%	-6.08%	-2.36%	5.42%	-18.20%	4.64%
Westpac Banking Corporation			30.18	0.51	0.97%	-1.66%	-6.59%	-6.62%	4.18%	14.75%	40.42%	1.54%	4.94%
Worley Limited			14.81	0.44	0.95%	3.86%	1.44%	8.10%	-7.95%	0.47%	-21.63%	17.77%	33.09%
Woolworths Limited			28.14	0.04	1.41%	-1.61%	-8.58%	-7.71%	-7.58%	-0.99%	-18.77%	13.36%	-13.98%
International													
Blackrock Int Equity Fund*	AUD \$		27.35	0.66	-0.04%	0.26%	-5.18%	-2.74%	12.15%	-0.85%	27.33%	17.85%	-16.09%
Vanguard International Share*	AUD \$		3.70	0.62	-0.42%	-0.12%	-5.49%	-4.02%	12.18%	1.00%	26.15%	17.95%	-15.81%

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