

**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

20-Mar-25

		Closing prices 19-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; 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													
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	8.63%		0.03%	0.03%	-0.05%	-0.14%	0.77%	3.07%	8.77%	3.93%	4.20%	
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	1.00%	0.00%	0.50%	2.54%	9.00%	4.16%	9.00%	
GIS 4Y 2024-28		8.98%		0.03%	0.03%	-0.10%	4.49%	0.00%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.15%		-0.15%	-0.15%	-0.04%	-0.09%	3.54%	1.01%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.08%		0.00%	0.00%	-0.21%	-0.26%	4.14%	0.00%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.10%		0.00%	0.00%	-0.29%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.27%		0.00%	0.00%	-0.21%	-0.27%	1.04%	2.93%	9.54%	5.42%	5.44%	
GIS 9Y 2024-33		9.40%		0.00%	0.00%	-0.17%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44%	
GIS 10Y 2024-34		9.50%		0.00%	0.00%	-0.18%	-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		4.24%	0.53	-0.04%	-0.07%	-0.29%	-0.33%	0.78%	-0.65%	4.56%	3.93%	3.74%	
United Kingdom		4.63%	0.77	-0.01%	-0.09%	0.02%	0.06%	0.57%	-0.22%	4.60%	3.64%	3.65%	
Australia		4.42%	0.69	0.02%	-0.02%	-0.11%	0.06%	0.48%	-0.46%	4.43%	4.00%	4.00%	
New Zealand		4.57%	0.54	-0.03%	-0.02%	-0.02%	0.16%	0.19%	-0.45%	4.41%	4.32%	4.47%	
France		3.48%	0.86	-0.01%	-0.07%	0.19%	0.28%	0.37%	-0.45%	3.24%	2.60%	2.92%	
Japan		1.52%	0.93	0.01%	-0.01%	0.08%	0.42%	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		0.2468	0.00	-0.04%	-0.76%	-0.76%	-1.28%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%	
PGK/AUD		0.3883	0.46	0.21%	-1.75%	-0.56%	-3.46%	8.47%	-5.26%	2.42%	-6.01%	5.77%	
PGK/GBP		0.1901	0.00	-0.11%	-1.20%	-3.50%	-4.57%	3.80%	-6.61%	-5.36%	-10.41%	11.20%	
PGK/NZD		0.4247	0.49	0.07%	-2.55%	-2.19%	-4.39%	9.76%	-5.56%	4.80%	-5.33%	7.06%	
PGK/JPY		36.97	0.16	-0.03%	0.41%	-2.01%	-5.35%	6.84%	-12.77%	3.30%	2.93%	11.73%	
AUD/USD		0.6357	0.29	-0.25%	1.02%	-0.19%	2.25%	-9.69%	3.57%	-9.06%	0.51%	-5.78%	
USD/JPY		149.80	0.43	0.02%	1.18%	-1.25%	-4.11%	9.07%	-11.12%	10.88%	8.96%	12.12%	
EUR/USD		1.0928	0.73	0.15%	0.18%	4.48%	5.02%	-6.32%	3.07%	-6.06%	3.45%	-5.68%	
GBP/USD		1.2982	0.66	0.04%	0.39%	2.82%	3.43%	-5.59%	5.02%	-1.59%	5.47%	-10.37%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,614.86	0.41	-1.54%	-4.19%	-3.88%	-0.91%	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		8,055.27	0.24	-0.43%	0.66%	-7.40%	-4.34%	-0.06%	6.41%	7.60%	10.32%	-10.04%	
S&P/ASX 100		6,569.59	0.26	-0.34%	0.42%	-7.01%	-4.32%	0.08%	6.29%	7.68%	9.98%	-7.01%	
S&P/ASX 20		4,352.30	0.21	-0.25%	-0.02%	-7.38%	-5.54%	0.36%	4.84%	6.54%	10.51%	-4.71%	
S&P/ASX 50		7,649.00	0.24	-0.31%	0.19%	-7.04%	-4.64%	0.12%	5.96%	7.44%	10.56%	-5.95%	
S&P/ASX 50 Accumulation		104,762.10	0.43	-0.31%	0.21%	-6.23%	-3.55%	0.70%	7.33%	11.66%	15.56%	-1.20%	
S&P/ASX Midcap 50		9,921.90	0.40	-0.56%	1.91%	-6.81%	-2.27%	-0.15%	8.44%	9.31%	6.30%	-12.64%	
S&P/ASX Small Ordinaries		3,026.20	0.40	-0.92%	2.25%	-6.76%	-2.14%	-0.64%	6.09%	5.95%	5.80%	-22.83%	
S&P/ASX 200		7,828.25	0.26	-0.41%	0.54%	-7.02%	-4.06%	0.04%	6.22%	7.52%	9.81%	-8.48%	
S&P/ASX 200 Accumulation		103,497.65	0.45	-0.40%	0.58%	-6.22%	-3.02%	0.59%	7.53%	11.47%	14.47%	-4.25%	
S&P/ASX 300		7,767.70	0.26	-0.41%	0.62%	-6.98%	-4.09%	0.00%	6.28%	7.51%	9.53%	-8.99%	
S&P/ASX 200 Energy		7,930.20	0.06	0.03%	1.38%	-3.23%	-8.03%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%	
S&P/ASX 200 Materials		16,613.70	0.32	-0.66%	2.91%	-2.90%	3.03%	-9.37%	6.12%	-16.72%	12.42%	1.78%	
S&P/ASX 200 Industrials		7,636.70	0.66	-0.99%	0.96%	-4.93%	-0.13%	4.45%	8.83%	11.62%	11.92%	-8.62%	
S&P/ASX 200 Consumer Discretionary		3,749.80	0.43	-0.09%	-0.52%	-11.38%	-4.13%	4.04%	8.60%	20.40%	19.45%	-24.55%	
S&P/ASX 200 Consumer Staples		11,319.40	0.03	-0.60%	-0.68%	-5.85%	-3.82%	-4.97%	1.22%	-4.80%	0.24%	-9.72%	
S&P/ASX 200 Healthcare		41,037.40	0.07	0.54%	0.33%	-6.79%	-8.57%	1.07%	2.37%	5.51%	4.75%	-11.42%	
S&P/ASX 200 Financials		8,056.60	0.45	-0.26%	-0.37%	-8.51%	-6.48%	6.34%	7.10%	27.71%	8.48%	-6.48%	
S&P/ASX 200 Information Technology		2,326.60	0.27	-0.97%	-0.24%	-19.32%	-15.12%	2.22%	17.61%	49.18%	33.00%	-36.61%	
S&P/ASX 200 Telecommunication Services		1,636.00	0.69	0.19%	-0.23%	-2.82%	0.53%	2.56%	7.64%	2.62%	14.51%	-15.98%	
S&P/ASX 200 Utilities		9,086.40	0.77	-1.58%	2.99%	3.99%	0.59%	-1.06%	-1.46%	10.34%	0.38%	20.38%	
S&P/ASX 200 A-REIT		1,629.40	0.20	-1.30%	-0.43%	-9.94%	-5.18%	-5.65%	14.11%	16.42%	12.58%	-25.94%	
S&P/ASX 200 Financial-x-A-REIT		8,985.80	0.45	-0.27%	-0.37%	-8.51%	-6.47%	6.34%	7.10%	27.71%	8.48%	-6.48%	
North American													
DJIA		41,964.63	0.58	0.92%	1.48%	-5.97%	-1.36%	0.46%	7.28%	12.40%	13.82%	-9.95%	
S&P 500		5,675.29	0.60	1.08%	1.36%	-7.63%	-3.51%	2.78%	3.64%	23.74%	24.02%	-20.22%	
NASDAQ		17,750.79	0.50	1.41%	0.58%	-11.49%	-8.08%	7.56%	-0.57%	30.58%	42.16%	-33.51%	
Toronto S&P/TSX		25,069.21	0.83	1.47%	2.64%	-2.17%	1.38%	3.74%	9.33%	19.29%	7.35%	-8.44%	
Europe													
FTSE		8,706.66	0.84	0.02%	1.94%	-0.07%	6.53%	-0.37%	2.09%	6.97%	2.22%	0.65%	
DAX		23,288.06	0.98	-0.40%	2.70%	3.81%	16.97%	4.49%	5.51%	19.41%	18.25%	-12.20%	
CAC 40		8,171.47	0.94	0.70%	2.28%	0.75%	10.71%	-2.43%	0.52%	-1.82%	13.69%	-9.48%	
Asia													
Nikkei		37,751.88	0.58	-0.25%	2.53%	-3.61%	-5.37%	5.52%	-5.65%	19.22%	28.24%	-10.95%	
Hang Seng		24,771.14	1.00	0.12%	4.96%	7.96%	23.49%	-12.57%	26.31%	16.89%	-16.66%	-13.50%	
Shanghai		3,426.43	0.92	-0.10%	1.62%	2.23%	2.23%	-2.22%	11.33%	10.14%	-4.95%	-14.20%	
Sensex		75,449.05	0.24	0.20%	1.92%	-0.65%	-3.44%	-5.13%	6.07%	11.20%	17.29%	2.40%	

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20-Mar-25

			19-Mar-25	52 wk	Movement for the period										
					Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022		
Indices															
MSCI World USD Index			3,701.86	0.68	0.80%	1.62%	-5.34%	-0.16%	0.45%	4.20%	16.83%	21.85%	-19.93%		
MSCI World Net TR USD Index			11,740.76	0.70	0.80%	1.64%	-5.21%	0.08%	0.70%	4.54%	18.51%	23.87%	-18.61%		
MSCI ACWI-ex-Australia TR AUD Index			21,029.78	0.74	1.21%	1.25%	-4.84%	-2.09%	12.29%	1.46%	31.18%	22.57%	-13.34%		
MSCI ACWI Net TR USD Index			459.37	0.74	0.70%	1.78%	-4.54%	0.74%	-0.42%	5.20%	17.29%	22.19%	-18.58%		
MSCI ACWI Minimum Volatility USD			2,565.58	0.98	0.06%	1.88%	1.20%	5.33%	-3.66%	8.50%	8.67%	5.26%	-11.21%		
MSCI EM Asia Net TR USD Index			722.25	0.77	-0.16%	2.79%	0.55%	5.64%	-10.17%	12.07%	11.32%	6.72%	-20.47%		
MSCI EM Net TR USD Index			612.52	0.81	-0.16%	2.97%	0.78%	6.73%	-9.65%	10.91%	7.03%	9.22%	-19.76%		
VIX Volatility S&P500			19.90	0.30	-8.29%	-17.87%	30.32%	14.70%	-5.13%	57.11%	35.83%	-42.36%	35.42%		
Commodities															
Light Crude WTI Futures	US\$/bbl		67.16	0.07	0.39%	-0.77%	-7.04%	-6.36%	4.32%	-15.35%	3.91%	-8.51%	-0.08%		
Brent Crude	US\$/bbl		70.78	0.07	0.31%	-0.24%	-7.00%	-5.17%	2.65%	-14.31%	-0.30%	-7.32%	2.42%		
Gold	US\$/oz		3,041.20	1.00	0.01%	3.20%	3.58%	15.15%	-0.03%	14.41%	28.73%	12.31%	1.74%		
Silver	US\$/oz		34.21	0.92	-1.76%	1.37%	3.52%	16.97%	-6.33%	7.63%	24.83%	-1.17%	5.12%		
Copper	US\$/lb		5.10	0.99	1.66%	5.17%	10.53%	26.66%	-13.40%	5.20%	3.75%	3.03%	-15.83%		
Iron Ore	US\$/mt		96.04	0.31	-1.83%	0.25%	-5.14%	3.04%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%		
Malaysian Palm Oil* RM/tn			4,634	0.54	0.63%	-2.63%	-4.41%	-4.67%	8.94%	3.99%	29.09%	-14.82%	-19.65%		
LNG *Jap/Korea	US\$/mmBtu		13.76	0.76	4.96%	0.51%	-2.55%	-3.41%	9.85%	4.22%	25.10%	-60.83%	-10.38%		
ICCO Cocoa	US\$/mt		8,121	0.23	1.25%	-1.01%	-20.52%	-30.44%	57.66%	-9.12%	160.51%	66.21%	4.47%		
ICO Coffee	US cents/lb		395	0.82	1.92%	0.61%	-5.58%	23.41%	27.43%	11.96%	71.89%	14.34%	-28.24%		
Equities															
			Percentage changes												
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				19.57	21.31	1.00	0.00%	0.00%	1.48%	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				2.85	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				35.77	50.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited				16.38	19.00	0.00	-2.56%	-6.86%	-6.86%	-3.11%	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				194.64	150.00		0.00%	0.00%	0.00%		0.00%	3.45%			
Australia															
A2 Milk Company Limited					8.32	0.87	-2.46%	4.79%	13.97%	43.94%	-9.52%	-3.75%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited					28.72	0.27	-0.55%	1.09%	-4.68%	0.63%	-5.05%	6.55%	10.00%	12.95%	-17.82%
BSP Financial Group					7.60	0.97	2.70%	3.97%	2.70%	10.47%	5.78%	-0.78%	25.37%	10.20%	14.75%
BHP Billiton Limited					39.56	0.17	-0.15%	1.57%	-3.47%	0.03%	-11.32%	4.40%	-20.93%	11.49%	6.96%
Bougainville Copper Limited					0.32	0.00	0.00%	-3.08%	-16.00%	-25.00%	-14.29%	2.08%	21.74%	-1.43%	11.11%
Bank of Queensland					6.48	0.56	-0.61%	2.05%	-4.99%	-3.28%	7.94%	4.05%	9.36%	-10.31%	-18.39%
Brambles Limited					20.12	0.86	-1.08%	0.60%	2.55%	4.57%	2.97%	33.19%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia					142.77	0.56	-0.99%	-1.40%	-10.17%	-6.84%	14.44%	6.79%	35.17%	12.43%	-1.42%
CSL					250.29	0.04	1.05%	-0.03%	-5.50%	-11.11%	-2.03%	-1.73%	-2.47%	2.32%	-4.81%
Fortescue Mining					16.49	0.07	-1.02%	3.52%	-15.22%	-9.64%	-6.60%	-6.63%	-36.00%	44.07%	2.77%
Horizon Oil Ltd					0.21	0.82	0.00%	2.44%	5.00%	10.53%	-7.32%	10.81%	18.75%	23.08%	42.86%
Kina Securities Ltd					1.11	0.72	-1.34%	3.76%	-3.91%	-3.07%	12.32%	9.14%	42.50%	1.27%	-8.14%
Macquarie Group Ltd					194.39	0.19	-0.87%	-2.36%	-17.06%	-12.30%	-2.21%	11.30%	19.81%	12.10%	-22.08%
Mirvac Group					2.08	0.48	-0.48%	0.97%	-3.70%	10.93%	-12.56%	15.59%	-8.74%	-2.83%	-29.33%
National Australia Bank					32.65	0.01	0.18%	-2.19%	-10.06%	-11.99%	0.70%	3.61%	20.67%	4.89%	0.07%
Newmont Corporation					75.58	0.67	1.04%	9.82%	1.89%	26.94%	-22.96%	25.48%			
Origin Energy Ltd					10.60	0.67	-1.94%	2.61%	-0.93%	-2.75%	4.92%	-5.12%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd					2.00	0.11	1.27%	16.62%	0.00%	-8.68%	-33.23%	11.45%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd					21.93	1.00	4.08%	6.61%	7.82%	14.22%	18.91%	-3.59%	32.68%	12.31%	9.73%
Rio Tinto Limited					118.70	0.43	-0.69%	1.25%	-2.67%	1.06%	-6.15%	5.29%	-13.44%	18.31%	15.79%
ResMed Inc					34.54	0.54	-0.58%	-3.33%	-5.91%	-6.06%	5.87%	23.26%	45.61%	-16.62%	-15.84%
Santos Limited					6.36	0.17	0.63%	3.08%	-3.34%	-4.79%	-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					18.84	0.61	1.67%	-1.00%	-5.61%	-0.89%	8.77%	4.10%	40.86%	16.16%	2.78%
Transurban Group					12.80	0.32	-0.31%	1.51%	-3.03%	-4.41%	2.67%	5.65%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited					4.12	0.88	0.73%	0.73%	5.10%	2.74%	3.33%	8.03%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited					9.96	0.10	-1.19%	2.26%	-6.92%	-12.09%	-6.08%	-2.36%	5.42%	-18.20%	4.64%
Westpac Banking Corporation					30.12	0.50	-0.20%	0.17%	-6.46%	-6.81%	4.18%	14.75%	40.42%	1.54%	4.94%
Worley Limited					14.99	0.48	1.22%	3.74%	4.17%	9.42%	-7.95%	0.47%	-21.63%	17.77%	33.09%
Woolworths Limited					28.17	0.05	0.11%	-0.04%	-7.79%	-7.61%	-7.58%	-0.99%	-18.77%	13.36%	-13.98%
International															
Blackrock Int Equity Fund*			AUD \$		27.25	0.64	-0.37%	0.30%	-5.95%	-3.10%	12.15%	-0.85%	27.33%	17.85%	-16.09%
Vanguard International Share*			AUD \$		3.74	0.68	1.21%	1.26%	-4.83%	-2.86%	12.18%	1.00%	26.15%	17.95%	-15.81%

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