휂 kinabank

KFM Daily Market Report

Shading Key:

%

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52 week high (green = 1), low (red = 0)) or shaded in-between 2 standard deviation move up (5%) These estimat %

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

21-Mar-25

		~	2 standard des		u u u u u u u u u u u u u u u u u u u						
		Closing prices 52			r the period)/TD	04.0004	02.0024	2024	2022	2022
Interest Rates		20-Mar-25 wk	Day Change to today's	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Central Bank Bills			from closing pri-		riod					For interest rates, ra each respective year	
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 91 days		2.65% 2.74% 0.00	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	0.00% 0.00%	2.65% 2.74%	2.65% 2.74%	2.48% 2.72%
Treasury Bills		2.7470 0.00	0.00%	0.00%	0.0078	0.0078	0.0078	0.0078	2.7470	2.74/0	2.7270
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%	0.00%	0.03%	0.11%	0.16%	2.58%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	7.84% 0.00	0.34%	0.34%	1.25%	1.41%	0.44%	3.35%	6.43%	2.54%	2.95%
364 days	ł.	8.26%	-0.09%	-0.09%	-0.01%	-0.40%	1.17%	3.14%	8.66%	3.57%	4.27%
Government Inscribed Stock GIS 2Y 2024-26	GIS auctions usually monthly	8.63%	0.00%	0.03%	-0.14%	-0.14%	0.77%	3.07%	8.77%	3.93%	4.20%
GIS 3Y 2024-20	reported Wednesday/Thursday	9.00%	0.00%	0.00%	0.00%	0.14%	0.50%	2.54%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.98%	0.00%	0.03%	4.49%	4.49%	0.00%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.15%	0.00%	-0.15%	-0.09%	-0.09%	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%	0.00%	-0.34%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.27% 9.40%	0.00%	0.00% 0.00%	-0.27%	-0.27% -0.24%	1.04% 0.94%	2.93% 2.91%	9.54% 9.64%	5.42%	5.44% 5.44%
GIS 9Y 2024-33 GIS 10Y 2024-34		9.50%	0.00% 0.00%	0.00%	-0.24% -0.24%	-0.24%	0.94%	2.91%	9.74%	5.56% 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	l yields										
United States		4.24% 0.53	-0.01%	-0.03%	-0.27%	-0.33%	0.78%	-0.65%	4.56%	3.93%	3.74%
United Kingdom		4.65% 0.78	0.01%	-0.03%	0.04%	0.08%	0.57%	-0.22%	4.60%	3.64%	3.65%
Australia		4.37% 0.64	-0.04%	-0.04%	-0.15%	0.01%	0.48%	-0.46%	4.43%	4.00%	4.00%
New Zealand France		4.51% 0.48 3.48% 0.87	-0.06% 0.00%	-0.06% -0.08%	-0.06% 0.21%	0.10% 0.29%	0.19% 0.37%	-0.45% -0.45%	4.41% 3.24%	4.32% 2.60%	4.47% 2.92%
Japan		1.52% 0.93	0.00%	-0.08%	0.21%	0.29%	0.37%	-0.45%	3.24% 1.10%	2.60%	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 chan								
PGK/USD		0.2468 0.00	0.00%	-0.12%	-0.76%	-1.28%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35%
PGK/AUD		0.3893 0.49	0.26%	-0.76%	-0.31%	-3.21%	8.47%	-5.26%	2.42%	-6.01%	5.77%
PGK/GBP PGK/NZD		0.1900 0.00 0.4264 0.52	-0.05% 0.40%	-0.42% -1.34%	- 3.80% -1.86%	-4.62% -4.01%	3.80% 9.76%	-6.61% -5.56%	-5.36% 4.80%	-10.41% -5.33%	11.20% 7.06%
PGK/JPY		36.59 0.10	-1.03%	0.19%	-1.98%	-4.01%	6.84%	-12.77%	4.80%	2.93%	11.73%
AUD/USD		0.6340 0.27	-0.27%	0.63%	-0.46%	1.98%	-9.69%	3.57%	-9.06%	0.51%	-5.78%
USD/JPY		148.26 0.36	-1.03%	0.32%	-1.21%	-5.10%	9.07%	-11.12%	10.88%	8.96%	12.12%
EUR/USD		1.0898 0.70	-0.27%	0.15%	4.49%	4.73%	-6.32%	3.07%	-6.06%	3.45%	-5.68%
GBP/USD		1.2995 0.67	0.10%	0.30%	3.18%	3.53%	-5.59%	5.02%	-1.59%	5.47%	-10.37%
Equity Indices			D								
Papua New Guinea KSi Index		6,614.86 0.39	Percentage chang 0.00%	-4.19%	-4.02%	-0.91%	1.34%	1.63%	5.50%	0.79%	7.10%
KSi Home Index		25,093.01 1.00	0.00%	0.00%	2.98%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07%
Australia		.,									
All Ordinaries		8,148.92 0.33	1.16%	2.29%	-5.26%	-3.23%	-0.06%	6.41%	7.60%	10.32%	-10.04%
S&P/ASX 100		6,642.58 0.35	1.11%	2.08%	-4.84%	-3.26%	0.08%	6.29%	7.68%	9.98%	-7.01%
S&P/ASX 20		4,396.50 0.28	1.02%	1.71%	-4.77%	-4.58%	0.36%	4.84%	6.54%	10.51%	-4.71%
S&P/ASX 50 S&P/ASX 50 Accumulatio		7,730.10 0.32 105,880.60 0.50	1.06% 1.07%	1.87% 1.89%	-4.78% -3.94%	-3.62% -2.52%	0.12% 0.70%	5.96% 7.33%	7.44% 11.66%	10.56% 15.56%	-5.95% -1.20%
S&P/ASX 50 Accumulation		10,064.30 0.50	1.44%	3.41%	-5.26%	-0.87%	-0.15%	8.44%	9.31%	6.30%	-12.64%
S&P/ASX Small Ordinarie	25	3,073.80 0.53	1.57%	3.68%	-4.69%	-0.60%	-0.64%	6.09%	5.95%	5.80%	-22.83%
S&P/ASX 200		7,918.89 0.36	1.16%	2.19%	-4.85%	-2.94%	0.04%	6.22%	7.52%	9.81%	-8.48%
S&P/ASX 200 Accumulat	ion	104,705.51 0.53	1.17%	2.23%	-4.03%	-1.89%	0.59%	7.53%	11.47%	14.47%	-4.25%
S&P/ASX 300		7,857.86 0.35	1.16%	2.25%	-4.83%	-2.98%	0.00%	6.28%	7.51%	9.53%	-8.99%
S&P/ASX 200 Energy		8,018.40 0.09	1.11%	3.05%	-3.44%	-7.01%	-6.23%	-9.14%	-18.86%	-1.00%	32.70%
S&P/ASX 200 Materials S&P/ASX 200 Industrials		16,509.30 0.29 7,735.90 0.74	-0.63% 1.30%	2.62% 2.32%	-2.25% -4.37%	2.38% 1.17%	-9.37% 4.45%	6.12% 8.83%	-16.72% 11.62%	12.42% 11.92%	1.78% -8.62%
S&P/ASX 200 muustnais S&P/ASX 200 Consumer		3,803.80 0.49	1.30%	1.61%	-4.37% - 9.28%	-2.75%	4.45%	8.60%	20.40%	11.92%	-24.55%
S&P/ASX 200 Consumer		11,351.40 0.05	0.28%	0.55%	-5.78%	-3.55%	-4.97%	1.22%	-4.80%	0.24%	-9.72%
S&P/ASX 200 Healthcare		41,757.90 0.20	1.76%	2.72%	-3.24%	-6.97%	1.07%	2.37%	5.51%	4.75%	-11.42%
S&P/ASX 200 Financials		8,206.70 0.52	1.86%	2.14%	-4.94%	-4.73%	6.34%	7.10%	27.71%	8.48%	-6.48%
S&P/ASX 200 Informatio	0,	2,382.90 0.34	2.42%	2.22%	-16.91%	-13.06%	2.22%	17.61%	49.18%	33.00%	-36.61%
S&P/ASX 200 Telecomm	unication Services	1,652.90 0.75	1.03%	1.29%	-4.05%	1.57%	2.56%	7.64%	2.62%	14.51%	-15.98%
S&P/ASX 200 Utilities S&P/ASX 200 A-REIT		9,069.20 0.75 1.664.10 0.31	-0.19%	3.36%	4.94%	0.40% -3.16%	-1.06%	-1.46%	10.34% 16.42%	0.38% 12.58%	20.38% -25.94%
S&P/ASX 200 A-REIT S&P/ASX 200 Financial-x	-A-REIT	1,664.10 0.31 9,153.30 0.52	2.13% 1.86%	1.67% 2.14%	-5.92% -4.94%	-3.10%	-5.65% 6.34%	14.11% 7.10%	27.71%	8.48%	-25.94%
North American		-)									
DJIA		41,953.32 0.58	-0.03%	2.79%	-5.03%	-1.39%	0.46%	7.28%	12.40%	13.82%	-9.95%
S&P 500		5,662.89 0.59	-0.22%	2.56%	-7.43%	-3.72%	2.78%	3.64%	23.74%	24.02%	-20.22%
NASDAQ		17,691.63 0.49	-0.33%	2.25%	-11.38%	-8.38%	7.56%	-0.57%	30.58%	42.16%	-33.51%
Toronto S&P/TSX		25,060.24 0.83	-0.04%	3.54%	-1.78%	1.34%	3.74%	9.33%	19.29%	7.35%	-8.44%
Europe FTSE		8,701.99 0.84	-0.05%	1.87%	0.45%	6.47%	-0.37%	2.09%	6.97%	2.22%	0.65%
DAX		22,999.15 0.93	-1.24%	1.87%	3.07%	15.52%	-0.37%	2.09% 5.51%	19.41%	18.25%	-12.20%
CAC 40		8,094.20 0.87	-0.95%	1.97%	-0.35%	9.67%	-2.43%	0.52%	-1.82%	13.69%	-9.48%
Asia								- /-			
Nikkei		37,751.88 0.58	0.00%	2.61%	-2.39%	-5.37%	5.52%	-5.65%	19.22%	28.24%	-10.95%
Hang Seng		24,219.95 0.94	-2.23%	3.23%	7.28%	20.74%	-12.57%	26.31%	16.89%	-16.66%	-13.50%
Shanghai		3,408.95 0.90	-0.51%	1.50%	1.74%	1.71%	-2.22%	11.33%	10.14%	-4.95%	-14.20%
Sensex		76,348.06 0.31	1.19%	3.41%	0.81%	-2.29%	-5.13%	6.07%	11.20%	17.29%	2.40%

Together it's possible

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Together it's possible

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 Shading Key:

 52 week high (green = 1), low (red = 0)) or shaded in-between

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 These estimates

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

21-Mar-25

KFM Daily Market Report

	52 Movement for the period											
		20-Mar-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Indices									1			
MSCI World USD Index		3,693.55	0.67	-0.22%	2.61%	-5.14%	-0.39%	0.45%	4.20%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index		11,715.21	0.69	-0.22%	2.64%	-5.02%	-0.14%	0.70%	4.54%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index		21,084.32	0.75	0.26%	2.44%	-3.57%	-1.83%	12.29%	1.46%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index		458.37	0.72	-0.22%	2.70%	-4.43%	0.52%	-0.42%	5.20%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD		2,562.96	0.97	-0.10%	1.71%	1.04%	5.22%	-3.66%	8.50%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index		721.17	0.76	-0.15%	3.38%	1.05%	5.48%	-10.17%	12.07%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index		611.22	0.80	-0.21%	3.22%	0.96%	6.51%	-9.65%	10.91%	7.03%	9.22%	-19.76%
VIX Volatility S&P500		19.80	0.30	-0.50%	-19.71%	26.44%	14.12%	-5.13%	57.11%	35.83%	-42.36%	35.42%
Commodities												
Light Crude WTI Futures US\$/bbl		68.26		1.64%	2.57%	-5.94%	-4.82%	4.32%	-15.35%	3.91%	-8.51%	-0.08%
Brent Crude US\$/bbl		72.00	0.13	1.72%	3.03%	-5.86%	-3.54%	2.65%	-14.31%	-0.30%	-7.32%	2.42%
Gold US\$/oz		3,043.80	1.00	0.09%	1.76%	2.97%	15.25%	-0.03%	14.41%	28.73%	12.31%	1.74%
Silver US\$/oz		33.99	0.90	-0.63%	-0.92%	0.54%	16.24%	-6.33%	7.63%	24.83%	-1.17%	5.12%
Copper US\$/lb		5.11		0.24%	3.79%	9.56%	26.96%	-13.40%	5.20%	3.75%	3.03%	-15.83%
Iron Ore US\$/mt Malaysian Palm Oil* RM/tn		96.04 4,669	0.31	0.00% 0.76%	0.25% -2.18%	-6.50% -3.05%	3.04% -3.95%	-6.62% 8.94%	-2.06% 3.99%	-28.48% 29.09%	18.31% -14.82%	-3.44% -19.65%
LNG *Jap/Korea US\$/mmBtu		4,009	0.56	-1.64%	-2.18%	-5.05%	-3.95%	8.94% 9.85%	4.22%	29.09%	-14.82%	-19.85%
ICCO Cocoa US\$/mitibu		8,071	0.23	-0.62%	0.50%	-19.89%	-30.87%	57.66%	-9.12%	160.51%	66.21%	4.47%
ICO Coffee US cents/lb		392	0.81	-0.62%	0.40%	-0.91%	22.64%	27.43%	11.96%	71.89%	14.34%	-28.24%
Equities		332		Percentage chang		-0.5170	22.04/0	27.4370	11.50%	/1.05/0	14.3470	-20.24/0
	Arbitrage	PNGX		i ci centage chang	,05							
Bank South Pacific	19.52	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%	3.14%	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%	-12.66%	-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	2.80	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	35.65	50.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited	16.59	19.00	0.00	0.00%	-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 194.35		150.00		0.00%	0.00%	0.00%		0.00%	3.45%			
Australia												
A2 Milk Company Limited		8.36	0.88	0.48%	5.16%	11.47%	44.64%	-9.52%	-3.75%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited		29.16	0.35	1.53%	2.89%	-0.17%	2.17%	-5.05%	6.55%	10.00%	12.95%	-17.82%
BSP Financial Group		7.60	0.97	0.00%	2.43%	0.00%	10.47%	5.78%	-0.78%	25.37%	10.20%	14.75%
BHP Billiton Limited		39.13	0.11	-1.09%	2.33%	-2.54%	-1.06%	-11.32%	4.40%	-20.93%	11.49%	6.96%
Bouganville Copper Limited		0.35	0.07	9.52%	4.55%	-2.82%	-17.86%	-14.29%	2.08%	21.74%	-1.43%	11.11%
Bank of Queensland		6.55 20.36	0.62	1.08% 1.19%	3.15% 1.19%	-2.96% 2.16%	-2.24%	7.94%	4.05%	9.36%	-10.31% 14.31%	-18.39% 11.16%
Brambles Limited			0.90				5.82%	2.97%	33.19%	42.17%		
Commonwealth Bank of Australia		145.93 255.32	0.62	2.21% 2.01%	1.34%	-6.29% -1.38%	-4.78% -9.33%	14.44% -2.03%	6.79% -1.73%	35.17% -2.47%	12.43% 2.32%	-1.42% -4.81%
CSL Fortescue Mining		15.94	0.02	-3.34%	2.75% 0.57%	-12.61%	-9.33%	-2.03%	-1.73%	-2.47%	2.32% 44.07%	-4.81%
Horizon Oil Ltd		0.21	0.82	0.00%	5.00%	2.44%	10.53%	-7.32%	10.81%	-30.00%	23.08%	42.86%
Kina Securities Ltd		1.09	0.67	-1.36%	1.40%	-6.03%	-4.39%	12.32%	9.14%	42.50%	1.27%	-8.14%
Macquarie Group Ltd		201.79	0.32	3.81%	2.58%	-13.02%	-8.96%	-2.21%	11.30%	19.81%	12.10%	-22.08%
Mirvac Group		2.11	0.54	1.44%	1.93%	-0.47%	12.53%	-12.56%	15.59%	-8.74%	-2.83%	-29.33%
National Australia Bank		33.09	0.06	1.35%	-0.36%	-5.75%	-10.81%	0.70%	3.61%	20.67%	4.89%	0.07%
Newmont Corporation		75.66	0.67	0.11%	8.93%	1.01%	27.07%	-22.96%	25.48%			
Origin Energy Ltd		10.61	0.67	0.09%	4.12%	0.57%	-2.66%	4.92%	-5.12%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd		1.95	0.09	-2.50%	11.75%	-8.02%	-10.96%	-33.23%	11.45%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd		21.93	1.00	0.00%	6.51%	9.27%	14.22%	18.91%	-3.59%	32.68%	12.31%	9.73%
Rio Tinto Limited		117.50	0.39	-1.01%	1.30%	-2.16%	0.03%	-6.15%	5.29%	-13.44%	18.31%	15.79%
ResMed Inc		35.26	0.59	2.08%	0.28%	-4.11%	-4.11%	5.87%	23.26%	45.61%	-16.62%	-15.84%
Santos Limited		6.46	0.22	1.57%	4.03%	-3.87%	-3.29%	-5.58%	-6.76%	-11.85%	8.47%	7.11%
Steamship Trading Company		13.88	0.10	-0.07%	-0.07%	-0.14%	0.58%	-1.43%	-3.45%	10.40%	19.05%	5.00%
Suncorp Metway Limited		19.06	0.65	1.17%	1.60%	-4.51%	0.26%	8.77%	4.10%	40.86%	16.16%	2.78%
Transurban Group		12.88	0.37	0.63%	1.82%	-3.30%	-3.81%	2.67%	5.65%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited.		4.14	0.90	0.49%	1.22%	0.00%	3.24%	3.33%	8.03%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited		10.01	0.12	0.50%	4.16%	-6.97%	-11.65%	-6.08%	-2.36%	5.42%	-18.20%	4.64%
Westpac Banking Corporation		30.61	0.55	1.63%	3.31%	-1.95%	-5.29%	4.18%	14.75%	40.42%	1.54%	4.94%
Worley Limited		14.90	0.46	-0.60%	4.86%	3.26%	8.76%	-7.95%	0.47%	-21.63%	17.77%	33.09%
Woolworths Limited		28.15	0.05	-0.07%	0.75%	-7.70%	-7.67%	-7.58%	-0.99%	-18.77%	13.36%	-13.98%
International			0		4.0001		4 000	40.454	0.000	27.220	47.050/	10 0001
Blackrock Int Equity Fund*	AUD \$	27.57	0.70	1.21%	1.26%	-3.80%	-1.93%	12.15%	-0.85%	27.33%	17.85%	-16.09%
Vanguard International Share*	AUD \$	3.74	0.68	0.00%	2.18%	-3.81%	-2.86%	12.18%	1.00%	26.15%	17.95%	-15.81%
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