

KFM Daily Market Report

Shading Key:

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

These estir

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

27-Mar-25

		Closing prices 26-Mar-25		M Day	ovement fo Week	r the period Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
Interest Rates				Change to today's	price			Q. 1024	Q0 1024	F	For interest rates, ra	ate at end of
Central Bank Bills				from closing pri							each respective yea	
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%	0.009
14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.009
28 days 63 days		4.07% 2.65%		0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	0.00%	1.72% 0.00%	0.00% 0.00%	4.07% 2.65%	2.35% 2.65%	1.969 2.489
91 days			0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.729
Treasury Bills		2.74/0		0.0076	0.0076	0.00%	0.00%	0.00%	0.0076	2.74/0	2.74/0	2.72
91 days		3.97%		0.00%	0.00%	-0.03%	0.12%	0.31%	1.22%	3.85%		2.329
182 days	Tbill auctions are regular Wednesdays	5.85%		0.00%	0.00%	0.03%	0.11%	0.16%	2.58%	5.74%	2.00%	2.699
273 days	reported Thursday/Friday	7.84%	0.00	0.00%	0.34%	1.25%	1.41%	0.44%	3.35%	6.43%	2.54%	2.95
364 days		8.26%		0.00%	-0.09%	-0.01%	-0.40%	1.17%	3.14%	8.66%	3.57%	4.27
Government Inscribed Sto												
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.00%	0.13%	-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%	0.00%	0.00%	0.50%	2.54%	9.00%	4.16%	9.00
GIS 4Y 2024-28 GIS 5Y 2024-29		9.00%		0.02%	0.02% 0.00%	0.10%	4.51%	0.00%	0.00%	4.49%	4.49%	5.16
GIS 6Y 2024-29		9.15% 9.10%		0.00% 0.02%	0.00%	-0.04% 0.02%	-0.09% -0.24%	3.54% 4.14%	1.01% 0.00%	9.24% 9.34%	5.24% 4.99%	5.24 0.00
GIS 7Y 2024-31		9.10%		0.02%	0.02%	-0.07%	-0.24%	3.95%	0.00%	9.44%	5.27%	5.56
GIS 8Y 2024-32		9.30%		0.03%	0.03%	0.03%	-0.24%	1.04%	2.93%	9.54%	5.42%	5.44
GIS 9Y 2024-33		9.40%		0.00%	0.00%	0.03%	-0.24%	0.94%	2.91%	9.64%	5.56%	5.44
GIS 10Y 2024-34		9.50%		0.00%	0.00%	0.02%	-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 Boi	nd yields											
United States	-	4.35%	0.63	0.02%	0.11%	0.10%	-0.22%	0.78%	-0.65%	4.56%	3.93%	3.74
United Kingdom		4.73%		0.01%	0.10%	0.23%	0.16%	0.57%	-0.22%	4.60%	3.64%	3.65
Australia		4.48%		0.08%	0.06%	0.11%	0.11%	0.48%	-0.46%	4.43%	4.00%	4.00
New Zealand		4.54%	0.51	0.01%	-0.03%	0.04%	0.13%	0.19%	-0.45%	4.41%	4.32%	4.47
France		3.49%	0.87	0.03%	0.01%	0.34%	0.29%	0.37%	-0.45%	3.24%	2.60%	2.92
Japan		1.59%	1.00	0.04%	0.07%	0.22%	0.49%	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 chan								
PGK/USD		0.2465	0.00	-0.04%	-0.12%	-0.88%	-1.40%	-2.04%	-1.88%	-6.86%	-5.53%	-0.35
PGK/AUD		0.3904	0.51	-0.43%	0.54%	-0.26%	-2.93%	8.47%	-5.26%	2.42%	-6.01%	5.7
PGK/GBP		0.1906	0.03	-0.16%	0.26%	-3.20%	-4.32%	3.80%	-6.61%	-5.36%	-10.41%	11.20
PGK/NZD	•	0.4286	0.57	-0.46%	0.92%	-1.13%	-3.51%	9.76%	-5.56%	4.80%	-5.33%	7.06
PGK/JPY		37.09	0.18	-0.03%	0.32%	-0.35%	-5.04%	6.84%	-12.77%	3.30%	2.93%	11.73
AUD/USD		0.6314	0.24	0.38%	-0.68%	-0.65%	1.56%	-9.69%	3.57%	-9.06%	0.51%	-5.78
USD/JPY EUR/USD		150.48 1.0786	0.58	0.03% -0.16%	0.45% -1.30%	0.56% 2.95%	-3.67% 3.65%	9.07% -6.32%	-11.12% 3.07%	10.88% -6.06%	8.96% 3.45%	12.12 -5.68
GBP/USD		1.2934	0.62	0.10%	-0.37%	2.35%	3.04%	-5.59%	5.02%	-1.59%	5.47%	-10.37
Equity Indices		1.2554		0.1070	0.5770	2.5570	3.0470	3.3370	3.0270	1.5570	3.4770	10.57
Papua New Guinea				Percentage chang	res							
KSi Index		6,663.61	0.50	0.08%	0.74%	-3.19%	-0.18%	1.34%	1.63%	5.50%	0.79%	7.10
KSi Home Index		25,093.01	1.00	0.00%	0.00%	15.52%	25.38%	7.51%	10.90%	28.61%	2.91%	5.07
Australia		•				•						
All Ordinaries		8,225.08	0.40	0.82%	2.11%	-2.98%	-2.32%	-0.06%	6.41%	7.60%	10.32%	-10.04
S&P/ASX 100		6,717.41	0.44	0.78%	2.25%	-2.92%	-2.17%	0.08%	6.29%	7.68%	9.98%	-7.01
S&P/ASX 20		4,461.40	0.40	0.73%	2.51%	-3.14%	-3.17%	0.36%	4.84%	6.54%	10.51%	-4.71
S&P/ASX 50		7,827.80	0.42	0.82%	2.34%	-3.01%	-2.41%	0.12%	5.96%	7.44%	10.56%	-5.95
S&P/ASX 50 Accumula	ition	107,219.80	0.59	0.82%	2.35%	-2.37%	-1.28%	0.70%	7.33%	11.66%	15.56%	-1.20
S&P/ASX Midcap 50		10,089.10	0.52	0.55%	1.69%	-2.36%	-0.63%	-0.15%	8.44%	9.31%	6.30%	-12.64
S&P/ASX Small Ordina	ries	3,074.30	0.53	0.77%	1.59%	-2.49%	-0.58%	-0.64%	6.09%	5.95%	5.80%	-22.83
S&P/ASX 200		7,998.97	0.44	0.78%	2.18%	-2.93%	-1.96%	0.04%	6.22%	7.52%	9.81%	-8.48
S&P/ASX 200 Accumul	lation	105,780.42	0.60	0.79%	2.21%	-2.29%	-0.88%	0.59%	7.53%	11.47%	14.47%	-4.25
S&P/ASX 300		7,936.79	0.43	0.78%	2.18%	-2.88%	-2.00%	0.00%	6.28%	7.51%	9.53%	-8.99
S&P/ASX 200 Energy	le.	8,012.30	0.09	0.33%	1.04%	-4.21% -0.49%	-7.08% 1.76%	-6.23% -0.27%	-9.14% 6.12%	-18.86% -16.72%	-1.00% 12.42%	32.70
S&P/ASX 200 Material S&P/ASX 200 Industria		16,409.60 7,874.30	0.26	0.10% 1.53%	-1.23% 3.11%	-0.49% -1.52%	1.76% 2.98%	-9.37% 4.45%	6.12% 8.83%	-16.72% 11.62%	12.42% 11.92%	1.78 -8.62
S&P/ASX 200 muusti la		3,869.60	0.56	0.56%	3.11%	-4.83%	-1.06%	4.43%	8.60%	20.40%	19.45%	-24.55
S&P/ASX 200 Consume		11,632.60	0.21	0.32%	2.77%	-3.94%	-1.16%	-4.97%	1.22%	-4.80%	0.24%	-24.53
S&P/ASX 200 Consum S&P/ASX 200 Healthca	·	41,508.70	0.15	0.45%	1.15%	-4.97%	-7.52%	1.07%	2.37%	5.51%	4.75%	-11.42
S&P/ASX 200 Financial		8,379.20	0.60	1.10%	4.00%	-3.60%	-2.73%	6.34%	7.10%	27.71%	8.48%	-6.48
S&P/ASX 200 Informat		2,388.70	0.34	2.02%	2.67%	-8.25%	-12.85%	2.22%	17.61%	49.18%	33.00%	-36.61
S&P/ASX 200 Telecom		1,657.00	0.76	0.39%	1.28%	-0.87%	1.82%	2.56%	7.64%	2.62%	14.51%	-15.98
S&P/ASX 200 Utilities		9,123.20	0.77	-0.11%	0.41%	-0.07%	1.00%	-1.06%	-1.46%	10.34%	0.38%	20.38
S&P/ASX 200 A-REIT		1,693.10	0.40	1.61%	3.91%	-0.93%	-1.47%	-5.65%	14.11%	16.42%	12.58%	-25.94
S&P/ASX 200 Financial	I-x-A-REIT	9,345.60	0.60	1.10%	4.00%	-3.59%	-2.73%	6.34%	7.10%	27.71%	8.48%	-6.48
North American		•										
DJIA		42,454.79	0.65	-0.30%	1.17%	-2.25%	-0.21%	0.46%	7.28%	12.40%	13.82%	-9.95
S&P 500		5,712.20	0.63	-0.96%	0.65%	-4.09%	-2.88%	2.78%	3.64%	23.74%	24.02%	-20.22
NASDAQ		17,899.02	0.53	-1.59%	0.84%	-6.17%	-7.31%	7.56%	-0.57%	30.58%	42.16%	-33.51
Toronto S&P/TSX		25,161.06	0.85	-0.57%	0.37%	-0.66%	1.75%	3.74%	9.33%	19.29%	7.35%	-8.44
Europe												
FTSE		8,689.59	0.83	0.60%	-0.20%	-0.48%	6.32%	-0.37%	2.09%	6.97%	2.22%	0.65
DAX		22,839.03	0.90	-0.06%	-1.93%	0.20%	14.72%	4.49%	5.51%	19.41%	18.25%	-12.20
CAC 40		8,030.68	0.81	0.10%	-1.72%	-1.39%	8.81%	-2.43%	0.52%	-1.82%	13.69%	-9.48
Asia												
Nikkei		38,027.29	0.61	1.11%	0.73%	-0.30%	-4.68%	5.52%	-5.65%	19.22%	28.24%	-10.95
Hang Seng		23,483.32	0.85	-1.77%	-5.20%	-1.28%	17.07%	-12.57%	26.31%	16.89%	-16.66%	-13.50
Shanghai		3,368.70	0.85	-0.04% -0.89%	-1.68% 2.44%	-0.34% 3.60%	0.51%	-2.22% -5.13%	11.33% 6.07%	10.14% 11.20%	-4.95% 17.29%	-14.20 2.40
Sensex		77,288.50	0.38				-1.09%					



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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%)

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

27-Mar-25

Mode					52	Movement for	the period							
Medicul world Not Disches				26-Mar-25				Month	YTD	Q4 2024	Q3 2024	2024	2023	2022
MSC (AVIVE ATT USD Index 1,176.5 7 1,7	Indices										1			
MINCH AVM PAT PILISD Index	MSCI World USD Index			3.709.19	0.69	-0.71%	0.20%	-2.93%	0.04%	0.45%	4.20%	16.83%	21.85%	-19.93%
MSGA CAVM Memine wishersity USD note		Index			0.72									
MSCI EM Also FET USC Index MSCI EM Also FET USC IN TOXING IN	MSCI ACWI-ex-Australia	TR AUD Index		21,154.92	0.77	-1.15%	0.60%	-2.63%	-1.50%	12.29%	1.46%	31.18%	22.57%	-13.34%
MCSIE MAIS INST BUSIENES	MSCI ACWI Net TR USD	Index			0.74	-0.67%	0.10%	-2.53%	0.84%	-0.42%	5.20%	17.29%	22.19%	-18.58%
MSC Met Pt NISh Index	MSCI ACWI Minimum Vo	olatility USD		2,568.40	0.99	0.20%	0.11%	0.92%	5.45%	-3.66%	8.50%	8.67%	5.26%	-11.21%
MSC IDM Not TR USD Index	MSCI EM Asia Net TR US	D Index		713.97	0.71	-0.62%	-1.15%	-0.73%	4.43%	-10.17%	12.07%	11.32%	6.72%	-20.47%
Commonweign				606.60	0.75	-0.37%	-0.97%	-0.09%	5.70%	-9.65%	10.91%	7.03%		-19.76%
Light Curde WIT Futures	VIX Volatility S&P500			18.33	0.24	4.86%	-7.89%	-4.03%	5.65%	-5.13%	57.11%	35.83%	-42.36%	35.42%
Bernet Cucle	Commodities													
Solid	Light Crude WTI Futures	US\$/bbl		69.65	0.18	0.78%	3.71%	1.50%	-2.89%	4.32%	-15.35%	3.91%	-8.51%	-0.08%
Silver USS/nc U	Brent Crude	US\$/bbl		73.79	0.21	1.08%	4.25%	1.74%	-1.14%	2.65%	-14.31%	-0.30%	-7.32%	2.42%
Copper	Gold	US\$/oz		3,052.30	1.00	0.27%	0.36%	4.15%	15.57%	-0.03%	14.41%	28.73%	12.31%	1.74%
Incomore	Silver	US\$/oz		34.22	0.91	2.31%	0.05%	5.06%	17.03%	-6.33%	7.63%	24.83%	-1.17%	5.12%
Mallysian Palm Oil* RM/In M.588 431 0.02% 0.99% 0.29% 5.62% 8.94% 3.99% 2.90% 1.48.27% 19.65% 10.00% 1.00% 0.00% 1.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 1.00% 0.00% 0.00% 1.00% 0.00%	Copper	US\$/lb		5.24	1.00	2.96%	2.80%	14.31%	30.21%	-13.40%	5.20%	3.75%	3.03%	-15.83%
LNG-19g/Core S USS/mm Btu (CCO Coco USS/mt (CCO USS/	Iron Ore	US\$/mt		95.78	0.30	1.64%	-0.27%	-4.42%	2.76%	-6.62%	-2.06%	-28.48%	18.31%	-3.44%
COC OCICCO US/mt CO OCIC US /mt CO OCIC	Malaysian Palm Oil* RM			4,588		-0.02%	-0.99%	-2.96%			3.99%	29.09%		-19.65%
Confere	LNG *Jap/Korea	US\$/mmBtu		13.20		-1.38%	-4.03%	-2.15%	-7.30%	9.85%	4.22%	25.10%	-60.83%	-10.38%
Processing				8,044		-0.43%		-11.60%					66.21%	4.47%
Bank South Pacific 19.65 21.50 21.50 2.89 0.89% 2.28% 8.04% 37.6% 3.60% 45.26% 10.39% 13.1% Credit Corporation 3.61 1.80 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.66.6% 1.56.6% 1.26.6% 1.25.6% 2.28.6% Kina Securities Limited 2.89 3.33 0.00% 0	ICO Coffee	US cents/lb		392	0.81	-0.36%	-0.66%	3.31%	22.60%	27.43%	11.96%	71.89%	14.34%	-28.24%
Bank South Pearlife	Equities					Percentage chang	es							
Credit Corporation 3.61 MS 0.00% 0.00% 19.99% 33.70% 7.14% 16.67% 35.00% 3.11% 10.12%	Domestic	PGK	Arbitrage	PNGX										
City Pharmary City Pharmar	Bank South Pacific		19.65				F-1							
Kina Securities Unified	Credit Corporation			3.61	1.00	0.00%	0.00%	19.93%	33.70%	7.14%	16.67%	35.00%	8.11%	10.12%
Kina Securities Limited 2.89 3.35 1.80 0.00% 0.00% 0.00% 3.08% 3.17% 3.28% 3.211% -10.55% -6.78% 5.08% 5														
Steamship Trading Company 35.55 50.00 0.00%	Kina Asset Management Limited													
Santos Limited 17.03 19.50 19.					1.00									
NGP Agmark Limited 192.47 145.00 1.33% 3.33% 3.38% 3.70% 3.4.93% 0.00% 1.43% Newmort Corporation 192.47 145.00 3.33% 3.33% 3.33% 3.38% 3.70% 3.4.93% 0.00% 3.4.3% Australia 3.4.8% 3.3.3% 3.3.3% 3.3.3% 3.3.3% 3.3.8% 3.7.8% 3.4.3% Australia 3.3.8% 3.3.3% 3.3.3% 3.3.8%	Steamship Trading Company 35.55					The second secon							0.00%	0.00%
Newmont Corporation 192.47 145.00 0.00% -3.33% -3.33% -3.33% -3.35% 0.00% 3.45% -3.45%		Santos Limited 17.03												
A2 MIK Company Limited A3 A5 MIK Company Limited A5 A5 MIK Company Lim				0.42				-18.00%			44.93%	0.00%	-1.43%	
ANZ Barking Group Limited 29.4 4 ANZ Barking Group Limited 29.4 54 BSP Financial Group Limited 39.5 52 BSP Financial Group Limited Limited 39.5 52 BSP Financial Group Limited Limited 39.5 52 BSP Financial Group Limited L			145.00		0.00%	-3.33%	-3.33%		0.00%	3.45%				
ANZ Banking Group Limited 29.44 210.30% 2.51% -1.04% 3.15% 5.05% 6.55% 10.00% 12.95% -17.82% BSP Financial Group 7.67 80 3.65% 0.92% 8.03% 11.45% 5.75% -0.78% 25.37% 10.00% 14.75% 80.00% 19.95% 11.45% 5.75% -0.78% 25.37% 10.00% 14.75% 80.00% 19.95% 10.05% 10.05% 11.45% 5.75% 11.45% 5.75% 10.00% 12.95% 14.75% 80.00% 19.95% 10.05% 10.05% 11.45% 11.32% 4.00% 10.05% 11.32% 4.00% 10.05% 11.32% 4.00% 10.05% 11.45% 5.75% 11.45% 4.00% 10.05% 11.45% 5.75% 11.32% 11.45% 11.32% 11.45% 11.15% 11.														
BSF Financial Group 7.67 81 3.65% 0.92% 8.03% 11.48% 5.78% 0.78% 25.37% 10.20% 14.75% BHD Billitton Limited 3.55 3.65% 0.92% 0.06% 0.74% 0.04% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.08% 0.11.82% 0.01.82% 0														
Bark of Queensland 39.52 24.00 0.51% 0.10% 0.48% -0.08% -1.132% 4.0% 2.093% 11.49% 6.96% Bouganville Copper Limited 0.36 2.97% 0.60% 3.24% 1.06% -0.15% 7.94% 4.05% 9.36% -1.031% -1.839% 1.06% 0.015% 0.015% 7.94% 4.05% 9.36% -1.031% -1.839% 1.06% 0.015% 7.94% 4.05% 9.36% -1.031% -1.839% 1.06% 0.015% -1.72% 0.015%														
Bank of Queensland 0.36 0.09 0.59 0.10 0.27 0.27 0.14 0.14 0.15														
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	variguar d international Share* AUD \$		3.//	0.72	-1.15%	0.60%	-2.62%	-2.28%	12.18%	1.00%	20.15%	17.95%	-15.81%	

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