

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

02-Apr-25

		Closing prices	52 wk	Movement for the period				Q4 2024	Q3 2024	2024	2023	2022
		01-Apr-25	Day	Week	Month	YTD						
Interest Rates		Change to today's price from closing prices of prior period								For interest rates, rate at end of each respective year reported.		
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%	2.74%	2.74%	2.72%	
Treasury Bills												
91 days		3.97%	0.00%	0.00%	0.00%	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%	0.26%	2.48%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	8.00%	0.00%	0.00%	0.16%	1.17%	0.53%	3.26%	6.43%	2.54%	2.95%	
364 days		8.23%	0.00%	-0.03%	-0.03%	-0.43%	1.35%	2.96%	8.66%	3.57%	4.27%	
Government Inscribed Stock												
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		9.00%	0.00%	0.02%	0.10%	4.51%	0.00%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.15%	0.00%	0.00%	-0.04%	-0.09%	3.54%	1.01%	9.24%	5.24%	5.24%	
GIS 6Y 2024-30		9.10%	0.00%	0.02%	0.02%	-0.24%	4.14%	0.00%	9.34%	4.99%	0.00%	
GIS 7Y 2024-31		9.10%	0.00%	0.00%	-0.07%	-0.34%	3.95%	0.00%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.30%	0.00%	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%	1.00%	0.50%	4.00%	3.50%	3.25%	
Ten year Government Bond yields												
United States		4.17%	0.47%	-0.04%	-0.17%	-0.08%	0.79%	-0.62%	4.57%	3.88%	3.87%	
United Kingdom		4.63%	0.77%	-0.04%	-0.08%	0.10%	0.57%	-0.17%	4.57%	3.54%	3.67%	
Australia		4.41%	0.68%	0.03%	0.01%	0.14%	0.05%	-0.34%	4.36%	3.96%	4.05%	
New Zealand		4.57%	0.54%	0.08%	0.04%	0.17%	0.17%	-0.43%	4.41%	4.32%	4.47%	
France		3.40%	0.76%	-0.05%	-0.06%	0.17%	0.21%	-0.38%	3.20%	2.56%	3.12%	
Japan		1.50%	0.89%	0.01%	-0.05%	0.07%	0.24%	-0.20%	1.10%	0.61%	0.42%	
Australia RBA Cash Rate		4.10%		0.00%	0.00%	-0.25%	0.00%	0.00%	4.35%	4.35%	3.10%	
PNG CPI Index		0.10%					2.70%	0.90%	0.70%	3.90%	3.40%	
Currencies												
			Percentage changes									
PGK/USD		0.2463	0.00%	-0.04%	-0.12%	-0.97%	-1.48%	-2.04%	-1.85%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3940	0.59%	0.46%	0.48%	-1.70%	-2.04%	9.26%	-6.22%	2.60%	-6.44%	6.67%
PGK/GBP		0.1908	0.03%	0.26%	-0.05%	-2.65%	-4.22%	4.51%	-7.39%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4344	0.68%	0.65%	0.88%	-2.05%	-2.21%	10.86%	-6.60%	5.21%	-5.95%	7.55%
PGK/JPY		36.92	0.15%	0.49%	-0.49%	-0.62%	-5.48%	7.93%	-13.55%	3.03%	0.69%	14.75%
AUD/USD		0.6252	0.16%	-0.49%	-0.60%	0.76%	0.56%	-10.34%	4.66%	-9.17%	0.99%	-6.60%
USD/JPY		149.88	0.44%	0.54%	-0.37%	0.35%	-4.06%	10.17%	-11.91%	10.57%	6.59%	15.13%
EUR/USD		1.0804	0.60%	-0.24%	0.01%	3.09%	3.82%	-6.81%	4.43%	-5.99%	3.93%	-5.83%
GBP/USD		1.2915	0.61%	-0.31%	-0.05%	1.77%	2.89%	-6.25%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
			Percentage changes									
KSI Index		6,666.29	0.50%	0.01%	0.13%	-3.44%	-0.14%	1.36%	1.61%	5.55%	0.75%	7.10%
KSI Home Index		25,596.33	1.00%	0.00%	2.01%	2.30%	27.89%	7.84%	10.56%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,126.91	0.31%	0.92%	-0.38%	-3.49%	-3.49%	-1.38%	6.55%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,663.58	0.37%	1.11%	-0.02%	-3.28%	-2.95%	-1.33%	6.60%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,452.70	0.38%	1.26%	0.54%	-3.08%	-3.36%	-1.18%	5.60%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,786.40	0.38%	1.19%	0.29%	-3.20%	-2.92%	-1.37%	6.33%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		106,652.00	0.55%	1.19%	0.29%	-2.58%	-1.81%	-0.79%	7.71%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,830.80	0.34%	0.58%	-2.02%	-3.85%	-3.17%	-1.09%	8.30%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,002.30	0.34%	0.08%	-1.59%	-3.22%	-2.91%	-1.45%	5.55%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,925.16	0.36%	1.04%	-0.15%	-3.33%	-2.87%	-1.34%	6.47%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		104,814.55	0.53%	1.04%	-0.13%	-2.74%	-1.79%	-0.80%	7.79%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,859.85	0.35%	1.00%	-0.19%	-3.28%	-2.95%	-1.34%	6.50%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,018.40	0.09%	0.99%	0.41%	-2.97%	-7.01%	-5.54%	-9.00%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,146.70	0.19%	1.07%	-1.51%	-1.52%	0.13%	-11.97%	8.52%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,793.90	0.78%	0.44%	0.50%	-3.36%	1.93%	2.68%	9.33%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,812.60	0.50%	1.16%	-0.92%	-6.00%	-2.52%	1.88%	9.32%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,763.50	0.29%	1.45%	-1.45%	-0.05%	-5.58%	0.70%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		40,821.10	0.05%	0.72%	-1.21%	-5.53%	-9.06%	1.85%	-0.41%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,397.40	0.61%	0.89%	1.32%	-2.94%	-2.52%	4.78%	7.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,293.90	0.23%	1.50%	-2.02%	-9.42%	-16.31%	0.86%	16.05%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,651.70	0.74%	1.70%	0.07%	-3.44%	1.49%	2.17%	6.11%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,231.60	0.87%	1.91%	1.07%	3.55%	2.20%	0.55%	-3.25%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,627.60	0.19%	2.18%	-2.32%	-3.85%	-5.28%	-7.02%	13.78%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,366.00	0.61%	0.89%	1.32%	-2.94%	-2.52%	4.78%	7.37%	28.22%	5.66%	-2.72%
North American												
DJIA		41,989.96	0.58%	-0.03%	-1.39%	-1.25%	-1.30%	0.51%	8.21%	12.88%	13.70%	-8.78%
S&P 500		5,633.07	0.57%	0.38%	-2.33%	-2.51%	-4.23%	2.07%	5.53%	23.31%	24.23%	-19.44%
NASDAQ		17,449.89	0.44%	0.87%	-4.06%	-4.57%	-9.64%	6.17%	2.57%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,033.28	0.82%	0.46%	-1.07%	1.88%	1.23%	3.03%	9.71%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,634.80	0.77%	0.61%	-0.04%	-1.42%	5.65%	-0.78%	0.89%	5.69%	3.78%	0.91%
DAX		22,539.98	0.86%	1.70%	-1.37%	0.95%	13.21%	3.02%	5.97%	18.85%	20.31%	-12.35%
CAC 40		7,876.36	0.67%	1.10%	-1.82%	-2.13%	6.72%	-3.34%	2.09%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		35,624.48	0.39%	0.02%	-5.28%	-4.57%	-10.70%	5.21%	-4.20%	19.22%	28.24%	-9.37%
Hang Seng		23,206.84	0.82%	0.38%	-2.92%	1.16%	15.69%	-5.08%	19.27%	17.67%	-13.82%	-15.46%
Shanghai		3,348.44	0.82%	0.38%	-0.64%	0.73%	-0.10%	0.46%	12.44%	12.67%	-3.70%	-15.13%
Sensex		76,024.51	0.29%	-1.80%	-2.51%	4.16%	-2.71%	-7.31%	6.66%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period									
			01-Apr-25	wk	Day	Week	Month	YTD	Q4 2024	Q3 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,649.56	0.60		0.58%	-2.31%	-3.20%	-1.57%	-0.41%	6.02%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			11,587.61	0.63		0.58%	-2.22%	-3.01%	-1.22%	-0.16%	6.36%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			20,932.80	0.72		-0.13%	-2.19%	-3.53%	-2.54%	11.87%	2.52%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			452.68	0.65		0.61%	-2.21%	-2.57%	-0.73%	-0.99%	6.61%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,578.29	1.00		0.15%	0.58%	1.28%	5.85%	-3.79%	9.05%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			698.54	0.61		0.81%	-2.77%	0.91%	2.17%	-7.89%	9.47%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			595.69	0.65		0.85%	-2.17%	1.47%	3.80%	-8.01%	8.72%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			21.77	0.37		-2.29%	24.54%	-7.40%	25.48%	3.71%	34.49%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		71.20	0.26		-0.39%	3.02%	4.31%	-0.73%	5.21%	-16.40%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		74.49	0.25		-0.33%	2.04%	4.61%	-0.20%	4.00%	-16.94%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,146.00	0.99		-0.14%	3.35%	7.72%	19.12%	-0.69%	13.67%	27.47%	13.45%	-0.31%
Silver	US\$/oz		34.31	0.91		-0.87%	2.57%	5.95%	17.33%	-7.04%	6.42%	21.41%	0.19%	2.67%
Copper	US\$/lb		5.04	0.84		0.02%	-1.13%	10.50%	25.05%	-11.56%	3.68%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		96.86	0.33		0.00%	2.79%	-1.66%	3.92%	-6.62%	-1.42%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,762.00	0.62		0.00%	3.77%	3.52%	-2.04%	17.87%	3.72%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		13.23	0.66		1.15%	-1.20%	-4.37%	-7.13%	8.50%	3.88%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,177.00	0.24		3.48%	1.21%	-0.58%	-29.96%	51.19%	-0.09%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		389.05	0.79		2.45%	-1.11%	-3.64%	21.67%	18.32%	18.04%	69.81%	12.55%	-26.01%
Equities														
			Percentage changes											
Domestic	PGK	Arbitrage		PNGX										
Bank South Pacific		19.49	21.50	1.00	0.00%	0.89%	0.89%	8.04%	9.82%	3.54%	45.26%	10.39%	1.31%	
Credit Corporation			3.70	1.00	0.00%	2.49%	2.78%	37.04%	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%	-12.66%	-12.22%	-5.26%	
Kina Asset Management Limited			1.75		0.00%	0.00%	0.00%	9.38%	14.29%	12.00%	77.78%	-5.26%	-4.04%	
Kina Securities Limited	2.89		3.40	1.00	1.49%	1.49%	1.49%	4.62%	4.84%	1.64%	30.00%	-9.09%	-6.78%	
Steamship Trading Company	35.15		50.00		0.00%	0.00%	0.00%	4.17%	-4.00%	4.17%	35.36%	0.00%	0.00%	
Santos Limited	17.18		19.50	0.36	0.00%	0.00%	-4.41%	-0.56%	0.82%	0.36%	1.98%	0.68%		
NGP Agmark Limited			0.82		0.00%	0.00%	2.50%	-18.00%	33.33%	8.70%	44.93%	0.00%	-1.43%	
Newmont Corporation	197.79		145.00		0.00%	0.00%	-3.33%	-3.33%	0.00%	3.45%				
Australia														
A2 Milk Company Limited			7.89	0.76	-0.50%	-1.99%	-1.00%	36.51%	-7.37%	-7.83%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			29.48	0.41	1.34%	-0.17%	-0.47%	3.29%	-6.36%	7.93%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.68	0.99	0.00%	3.78%	5.64%	11.63%	11.15%	-4.03%	26.94%	10.61%	14.75%	
BHP Billiton Limited			38.89	0.09	1.81%	-1.09%	-1.49%	-1.67%	-13.95%	7.69%	-21.54%	10.48%	9.95%	
Bougainville Copper Limited			0.34	0.06	3.03%	1.49%	-1.45%	-19.05%	-12.50%	-1.03%	23.53%	-2.86%	14.75%	
Bank of Queensland			6.78	0.79	0.59%	1.95%	2.26%	1.19%	8.41%	6.37%	10.20%	-11.88%	-14.71%	
Brambles Limited			20.26	0.88	1.15%	-0.39%	-3.98%	5.30%	1.10%	30.97%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			153.23	0.75	1.52%	3.79%	-2.87%	-0.01%	13.19%	6.29%	37.08%	8.97%	1.58%	
CSL			251.57	0.06	0.92%	-0.69%	-4.96%	-10.66%	-1.64%	-3.02%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			15.65	0.02	1.82%	-3.99%	-3.10%	-14.25%	-11.75%	-3.41%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.22	1.00	4.76%	4.76%	7.32%	15.79%	-5.00%	11.11%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.14	0.83	0.00%	4.59%	-3.39%	0.00%	11.76%	9.68%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			197.06	0.24	0.21%	-1.21%	-12.14%	-11.09%	-4.61%	13.52%	20.70%	9.98%	-18.71%	
Mirvac Group			2.13	0.63	1.91%	0.00%	0.47%	13.60%	-12.79%	14.97%	-10.29%	-1.88%	-26.80%	
National Australia Bank			34.38	0.21	1.06%	1.39%	-1.91%	-7.33%	-0.67%	3.09%	20.85%	2.13%	4.23%	
Newmont Corporation			77.93	0.69	1.06%	3.60%	14.87%	30.89%	-23.59%	22.77%	-2.55%			
Origin Energy Ltd			10.81	0.71	2.66%	1.69%	2.85%	-0.83%	8.89%	-7.83%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			1.59	0.00	-5.64%	-15.43%	-15.87%	-27.40%	-33.03%	6.51%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			22.32	0.95	1.92%	1.92%	4.06%	16.25%	16.08%	-4.89%	29.64%	10.28%	18.33%	
Rio Tinto Limited			117.10	0.37	1.39%	-1.68%	-0.07%	-0.31%	-9.04%	8.51%	-13.42%	16.54%	16.28%	
ResMed Inc			35.63	0.62	1.92%	2.15%	-5.67%	-3.10%	5.15%	20.17%	44.54%	-17.83%	-13.47%	
Santos Limited			6.77	0.37	1.65%	4.80%	6.61%	1.35%	-4.84%	-8.36%	-12.11%	6.44%	13.15%	
Steamship Trading Company			13.85	0.09	0.00%	-0.22%	-0.36%	0.36%	-0.36%	-1.07%	10.40%	19.05%	5.00%	
Suncorp Metway Limited			19.39	0.72	0.83%	1.89%	0.67%	2.00%	5.09%	3.91%	37.26%	15.03%	8.76%	
Transurban Group			13.48	0.74	0.67%	4.17%	0.82%	0.67%	1.98%	5.89%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited.			4.27	1.00	1.43%	2.89%	1.67%	6.48%	3.35%	7.18%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			9.62	0.00	-1.33%	-2.43%	-8.90%	-15.09%	-5.58%	-3.54%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			31.57	0.66	0.00%	0.96%	-0.94%	-2.32%	1.89%	16.49%	41.14%	-1.93%	9.37%	
Worley Limited			14.46	0.34	0.21%	-3.21%	-2.17%	5.55%	-7.62%	-1.00%	-21.53%	16.40%	41.11%	
Woolworths Limited			29.87	0.24	1.08%	1.50%	-0.07%	-2.03%	-8.44%	-1.45%	-18.04%	10.85%	-11.71%	
International														
Blackrock Int Equity Fund*	AUD \$		27.49	0.68	0.96%	-2.04%	-3.37%	-2.24%	11.75%	-1.22%	27.51%	16.82%	-15.90%	
Vanguard International Share*	AUD \$		3.66	0.56	-1.86%	-3.87%	-5.18%	-4.97%	11.45%	0.65%	26.34%	17.60%	-16.11%	

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