

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

07-Apr-25

	Closing prices	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
	04-Apr-25										
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%	0.00%	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%	0.00%	1.72%	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		4.10%	0.00%	0.13%	0.13%	0.25%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.00%	1.00%	0.00%	0.15%	0.11%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.18%	0.00%	0.00%	0.18%	1.00%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.23%	0.00%	0.00%	0.05%	-0.43%	-0.43%	1.35%	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%	-0.14%	0.77%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		9.03%	0.00%	0.03%	0.13%	4.54%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.15%	0.00%	0.00%	-0.15%	-0.09%	-0.09%	3.54%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.10%	0.00%	0.00%	0.02%	-0.24%	-0.24%	4.14%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.10%	0.00%	0.00%	-0.07%	-0.34%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.30%	0.00%	0.00%	0.03%	-0.24%	-0.24%	1.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.40%	0.00%	0.00%	0.00%	-0.24%	-0.24%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.50%	0.00%	0.00%	0.00%	-0.24%	-0.24%	0.84%	9.74%	5.74%	5.44%
Kina Facility Rate											
		4.00%	1.00%	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields											
United States		3.99%	0.32%	-0.03%	-0.26%	-0.31%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.45%	0.61%	-0.07%	-0.25%	-0.19%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.22%	0.46%	-0.04%	-0.24%	-0.19%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.34%	0.29%	-0.09%	-0.22%	-0.19%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.33%	0.67%	-0.05%	-0.10%	-0.22%	0.14%	0.28%	3.20%	2.56%	3.12%
Japan		1.22%	0.53%	-0.16%	-0.33%	-0.30%	0.12%	0.39%	1.10%	0.61%	0.42%
Australia											
RBA Cash Rate		4.10%	0.00%	0.00%	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index											
Latest 12 mth % change		0.10%					0.00%	2.70%	0.70%	3.90%	3.40%
Currencies											
Percentage changes											
PGK/USD		0.2461	0.00%	-0.04%	-0.12%	-1.05%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3938	0.59%	0.64%	0.51%	-0.20%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1880	0.00%	0.00%	-1.26%	-2.59%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4298	0.59%	0.49%	-0.28%	-1.29%	-2.84%	10.86%	5.21%	-9.59%	7.55%
PGK/JPY		35.92	0.00%	-0.80%	-3.31%	-2.13%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6251	0.16%	-0.65%	-0.60%	-0.83%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		145.97	0.25%	-0.73%	-3.19%	-1.08%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1077	0.88%	1.19%	2.66%	6.45%	4.07%	-16.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3091	0.75%	-0.04%	1.15%	1.56%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea											
KSI Index		6,666.84	0.50%	0.00%	0.02%	-3.43%	-0.15%	1.36%	5.55%	0.75%	7.10%
KSI Home Index		25,596.33	1.00%	0.00%	0.00%	2.30%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia											
All Ordinaries		7,847.59	0.03%	-2.55%	-4.24%	-4.05%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,454.76	0.12%	-2.38%	-3.72%	-3.23%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,326.00	0.16%	-2.33%	-3.21%	-2.29%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,559.00	0.14%	-2.30%	-3.37%	-2.78%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		103,537.50	0.36%	-2.30%	-3.37%	-2.67%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,384.10	0.03%	-2.97%	-6.03%	-6.17%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,866.60	0.00%	-3.16%	-6.40%	-6.18%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,667.85	0.10%	-2.44%	-3.94%	-3.53%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		101,415.70	0.31%	-2.44%	-3.93%	-3.37%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,601.78	0.09%	-2.47%	-4.01%	-3.56%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,084.50	0.00%	-8.00%	-13.16%	-8.49%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,358.70	0.00%	-1.33%	-7.08%	-5.60%	-0.93%	-11.97%	-17.72%	11.11%	4.79%
S&P/ASX 200 Industrials		7,589.70	0.63%	-1.46%	-3.44%	-3.35%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,682.50	0.36%	-3.68%	-3.79%	-5.42%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,081.80	0.47%	2.42%	2.53%	4.90%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,391.10	0.00%	-1.95%	-1.67%	-4.76%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,172.00	0.50%	-2.81%	-2.83%	-1.35%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,098.50	0.00%	-6.42%	-8.31%	-14.54%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,639.90	0.70%	-1.57%	-0.56%	-2.05%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,801.70	0.46%	-4.43%	-3.99%	1.75%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,584.90	0.05%	-2.25%	-2.60%	-3.54%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,114.60	0.50%	-2.81%	-2.83%	-1.35%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American											
DJIA		38,314.86	0.08%	-5.50%	-7.86%	-10.48%	-9.94%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,074.08	0.09%	-5.97%	-9.08%	-12.06%	-13.73%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		15,587.79	0.06%	-5.82%	-10.02%	-14.34%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		23,193.47	0.39%	-4.69%	-6.32%	-6.32%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe											
FTSE		8,054.98	0.22%	-4.95%	-6.97%	-7.20%	-1.44%	0.01%	5.69%	3.78%	0.91%
DAX		20,641.72	0.54%	-4.95%	-8.10%	-10.29%	3.68%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,274.95	0.13%	-4.26%	-8.10%	-10.42%	-1.43%	5.55%	-2.15%	16.52%	-9.50%
Asia											
Nikkei		33,780.58	0.22%	-2.75%	-9.00%	-8.42%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		22,849.81	0.78%	0.00%	-2.46%	-5.70%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,342.01	0.81%	0.00%	-0.28%	-0.91%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		75,364.69	0.24%	-1.22%	-2.65%	1.39%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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2 standard deviation move up (5%)
1 standard deviation move up (33%)
1 standard deviation move down (33%)
2 standard deviation move down (5%)

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07-Apr-25

			Closing prices	52	Movement for the period									
			04-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,326.28	0.11	-5.84%	-8.49%	-11.07%	-10.29%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			10,563.25	0.17	-5.83%	-8.46%	-10.91%	-9.96%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			19,753.32	0.43	-0.95%	-4.85%	-7.23%	-8.03%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			415.86	0.21	-5.36%	-7.87%	-10.13%	-8.80%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,479.31	0.71	-3.89%	-3.44%	-3.63%	1.79%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			690.58	0.56	-0.56%	-2.30%	-3.28%	1.00%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			583.58	0.54	-1.37%	-2.90%	-3.37%	1.69%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			45.31	1.00	50.93%	109.28%	93.88%	161.15%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl		61.99	0.00	-7.41%	-10.63%	-7.53%	-13.57%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		65.58	0.00	-6.50%	-10.93%	-6.79%	-12.14%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,035.40	0.85	-2.76%	-2.53%	4.16%	14.93%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		29.23	0.31	-8.57%	-16.04%	-10.91%	-0.04%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.40	0.35	-8.83%	-14.19%	-6.54%	9.33%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		97.41	0.35	0.00%	0.20%	2.11%	4.51%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,702.00	0.58	-2.27%	-1.26%	-3.45%	-3.27%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		12.92	0.60	-1.26%	-1.30%	-6.14%	-9.30%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		8,512.00	0.30	-8.38%	5.84%	4.56%	-27.09%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		365.70	0.69	-5.07%	-3.75%	-6.28%	14.37%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities														
			Percentage changes											
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			18.56	21.50	1.00	0.00%	0.00%	0.89%	8.04%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				3.70	1.00	0.00%	0.00%	2.78%	37.04%	37.04%	7.57%	35.00%	8.11%	10.12%
City Pharmacy				0.69	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.75	0.00	0.00%	0.00%	0.00%	9.38%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.84		3.43	1.00	0.00%	2.39%	2.39%	5.54%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		34.94		50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		15.11		19.50	0.36	0.00%	0.00%	-4.41%	-0.56%	0.82%	1.98%	0.68%		
NGP Agmark Limited				0.82	0.00	0.00%	0.00%	2.50%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation			193.37	145.00	0.00	0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				7.78	0.74	-0.77%	-2.51%	-3.35%	34.60%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				28.18	0.17	-3.66%	-4.93%	-1.71%	-1.26%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.31	0.76	-4.82%	-4.07%	0.41%	6.25%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.82	0.00	-0.51%	-7.23%	-5.54%	-6.90%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.33	0.03	-1.49%	0.00%	0.00%	-21.43%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				6.68	0.72	-1.33%	-1.47%	4.05%	-0.30%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				20.38	0.90	-0.20%	0.00%	-1.64%	5.93%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				154.00	0.77	-1.52%	2.37%	3.70%	0.49%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				253.30	0.09	-1.70%	0.23%	-2.45%	-10.04%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				14.85	0.00	-0.60%	-7.25%	-6.72%	-18.63%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.73	-4.65%	-4.65%	0.00%	7.89%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.12	0.76	-0.88%	-1.75%	0.00%	-1.75%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				174.00	0.00	-9.03%	-14.48%	-16.78%	-21.50%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.13	0.68	0.00%	0.00%	2.90%	13.60%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				33.70	0.13	-1.40%	-1.38%	-1.63%	-9.16%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				76.15	0.63	-2.46%	-2.15%	10.00%	27.90%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				9.83	0.18	-8.90%	-7.87%	-3.63%	-9.82%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.37	0.00	-4.88%	-25.61%	-24.59%	-37.67%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.73	0.73	-5.60%	-8.44%	-0.24%	7.97%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				112.70	0.23	0.68%	-7.06%	-2.17%	-4.05%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				33.86	0.48	-2.65%	-4.08%	-5.63%	-7.91%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				5.95	0.00	-9.44%	-12.50%	-1.16%	-10.93%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.76	0.06	-0.22%	-0.72%	-0.94%	-0.29%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.15	0.67	-0.73%	-1.34%	2.24%	0.74%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				13.69	0.87	1.18%	2.85%	5.71%	2.24%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.33	0.99	-0.23%	2.36%	4.34%	7.98%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.63	0.00	-3.58%	-13.09%	-14.98%	-23.83%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				30.99	0.60	-2.36%	-2.82%	1.37%	-4.12%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.05	0.00	-7.77%	-11.76%	-8.87%	-4.74%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.13	0.38	3.39%	4.53%	8.62%	2.10%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$		26.15	0.42	-4.72%	-5.36%	-5.46%	-6.98%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$		3.49	0.29	-4.82%	-5.60%	-7.11%	-9.47%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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