

Shading Key:

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div></div>	2 standard deviation move up (5%)
<div></div>	1 standard deviation move up (33%)
<div></div>	1 standard deviation move down (33%)
<div></div>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

08-Apr-25

KFM Daily Market Report

		Closing prices	52	Movement for the period								
		07-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
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%	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%	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%	0.26%	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%	1.75%	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%	0.00%	1.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields												
United States		4.18%	0.48	0.19%	-0.02%	-0.03%	-0.39%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.62%	0.76	0.17%	-0.06%	-0.03%	0.05%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.10%	0.32	-0.12%	-0.29%	-0.34%	-0.26%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.38%	0.33	0.04%	-0.11%	-0.17%	-0.03%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.40%	0.76	0.07%	-0.05%	-0.15%	0.20%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.12%	0.41	-0.10%	-0.37%	-0.46%	0.02%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia		4.10%		0.00%	0.00	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%	3.10%
PNG CPI Index		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2461	0.00	0.00%	-0.12%	-1.05%	-1.56%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.4089	0.93	3.83%	4.26%	3.83%	1.67%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1905	0.10	1.33%	0.11%	-1.09%	-4.37%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4422	0.84	2.89%	2.46%	1.70%	-0.45%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.89	0.00	-0.08%	-2.31%	-2.23%	-8.12%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6019	0.00	-3.71%	-4.20%	-4.70%	-3.18%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		145.83	0.25	-0.10%	-2.18%	-1.21%	-6.65%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1019	0.82	-0.52%	1.75%	1.67%	5.89%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.2925	0.62	-1.27%	-0.23%	0.06%	2.97%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KS Index		6,666.84	0.50	0.00%	0.02%	-3.44%	-0.13%	-0.15%	1.36%	5.55%	0.75%	7.10%
KS Home Index		25,596.33	1.00	0.00%	0.00%	2.07%	27.89%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		7,524.32	0.00	-4.12%	-6.57%	-8.15%	-10.64%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,180.64	0.00	-4.25%	-6.22%	-7.50%	-9.98%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,122.80	0.00	-4.70%	-6.24%	-6.89%	-10.52%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,232.80	0.00	-4.32%	-6.00%	-7.10%	-9.82%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		99,069.50	0.07	-4.32%	-6.00%	-7.05%	-8.79%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,029.00	0.00	-3.78%	-7.63%	-10.06%	-11.07%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,751.40	0.00	-4.02%	-8.29%	-10.23%	-11.02%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,343.26	0.00	-4.23%	-6.38%	-7.77%	-10.00%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		97,122.63	0.03	-4.23%	-6.37%	-7.67%	-9.00%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,280.81	0.00	-4.22%	-6.44%	-7.80%	-10.10%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,592.40	0.00	-6.95%	-16.97%	-16.10%	-23.55%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		14,615.50	0.00	-4.84%	-8.51%	-10.95%	-9.36%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,395.80	0.49	-2.55%	-4.69%	-5.97%	-3.28%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,505.80	0.17	-4.80%	-6.98%	-10.17%	-10.37%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,853.60	0.34	-1.89%	1.66%	2.93%	0.72%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,719.10	0.00	-4.14%	-4.46%	-8.17%	-13.74%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		7,768.10	0.32	-4.94%	-6.67%	-6.13%	-9.82%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,050.10	0.00	-2.31%	-9.29%	-16.52%	-25.20%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,624.70	0.65	-0.93%	0.04%	-2.24%	-0.17%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,620.00	0.28	-2.06%	-4.84%	-0.93%	-4.57%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,530.00	0.00	-3.46%	-3.95%	-7.28%	-10.96%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		8,664.00	0.32	-4.94%	-6.68%	-6.13%	-9.82%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		37,965.60	0.03	-0.91%	-9.61%	-9.42%	-10.76%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,062.25	0.08	-0.23%	-9.79%	-9.84%	-13.93%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		15,603.26	0.07	0.10%	-9.80%	-10.68%	-19.20%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		22,859.46	0.31	-1.44%	-8.26%	-6.24%	-7.56%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		7,702.08	0.00	-4.38%	-10.26%	-10.44%	-5.76%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		19,789.62	0.40	-4.13%	-10.71%	-12.52%	-0.60%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		6,927.12	0.00	-4.78%	-11.08%	-13.92%	-6.15%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		31,136.58	0.00	-7.83%	-12.58%	-15.91%	-21.95%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		19,828.30	0.42	-13.22%	-14.24%	-16.63%	-1.15%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,096.58	0.50	-7.34%	-7.17%	-8.01%	-7.61%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		73,137.90	0.08	-2.95%	-5.52%	-1.32%	-6.40%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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

08-Apr-25

			Closing prices 07-Apr-25	52 wk	Movement for the period			YTD	Q1 2025	Q4 2024	2024	2023	2022
					Day	Week	Month						
Indices													
MSCI World USD Index			3,267.00	0.02	-1.78%	-9.97%	-10.53%	-11.89%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			10,375.24	0.08	-1.78%	-9.94%	-10.38%	-11.56%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			19,566.74	0.39	-0.94%	-6.65%	-5.95%	-8.90%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			405.64	0.09	-2.46%	-9.85%	-10.31%	-11.04%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,397.35	0.47	-3.31%	-6.88%	-6.51%	-1.58%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			628.60	0.15	-8.98%	-9.28%	-10.73%	-8.06%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			537.53	0.10	-7.89%	-9.00%	-9.77%	-6.34%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			46.98	1.00	3.69%	110.86%	68.63%	170.78%	28.41%	3.71%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl		60.70	0.00	-2.08%	-15.08%	-8.07%	-15.37%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		64.21	0.00	-2.09%	-14.09%	-7.32%	-13.97%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		2,973.60	0.78	-2.04%	-5.61%	2.56%	12.59%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		29.60	0.35	1.28%	-14.47%	-8.99%	1.24%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.19	0.18	-4.91%	-16.85%	-10.30%	3.96%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		96.99	0.34	-0.43%	0.13%	1.35%	4.06%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,562.00	0.49	-2.98%	-4.20%	-4.48%	-6.15%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		12.78	0.57	-1.08%	-2.29%	-7.16%	-10.29%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,053.00	0.22	-5.39%	1.91%	-2.73%	-31.02%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		344.80	0.61	-5.72%	-9.20%	-11.44%	7.83%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Percentage changes													
Domestic													
PGK													
Arbitrage													
PNGX													
Bank South Pacific		16.63	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%	2.49%	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%	9.38%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.62	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		33.65	50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		13.13	19.50	0.36	0.00%	0.00%	-4.41%	-0.56%	-0.56%	0.82%	1.98%	0.68%	
NGP Agmark Limited			0.82		0.00%	0.00%	2.50%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		179.68	145.00		0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			7.79	0.74	0.13%	-1.77%	-2.87%	34.78%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			26.83	0.00	-4.79%	-7.77%	-6.58%	-5.99%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			6.80	0.44	-6.98%	-11.46%	-5.82%	-1.16%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			34.57	0.00	-6.11%	-9.50%	-11.81%	-12.59%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.33	0.03	0.00%	0.00%	-2.94%	-21.43%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			6.34	0.46	-5.09%	-5.93%	-1.71%	-5.37%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			19.82	0.82	-2.75%	-1.05%	-4.99%	3.01%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			144.41	0.59	-6.23%	-4.32%	-2.52%	-5.77%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			241.88	0.00	-4.51%	-2.97%	-5.29%	-14.10%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			14.32	0.00	-3.57%	-6.83%	-9.71%	-21.53%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.64	-2.44%	-4.76%	-2.44%	5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.07	0.60	-4.46%	-6.14%	-5.31%	-6.14%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			172.54	0.00	-0.84%	-12.26%	-17.16%	-22.16%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.05	0.51	-3.76%	-1.91%	-2.38%	9.33%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			32.19	0.00	-4.48%	-5.38%	-5.52%	-13.23%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			73.47	0.54	-3.52%	-4.72%	5.51%	23.40%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			9.70	0.11	-1.32%	-7.88%	-5.18%	-11.01%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.31	0.00	-4.40%	-22.55%	-28.69%	-40.41%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			19.32	0.52	-6.80%	-11.78%	-8.17%	0.63%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			108.40	0.09	-3.82%	-6.14%	-8.69%	-7.71%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			33.46	0.45	-1.18%	-4.29%	-8.18%	-9.00%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.37	0.00	-9.75%	-19.37%	-11.97%	-19.61%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.76	0.04	0.00%	-0.65%	-0.94%	-0.29%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			18.11	0.47	-5.43%	-5.82%	-5.53%	-4.73%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.62	0.83	-0.51%	1.72%	5.42%	1.72%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.31	0.97	-0.46%	2.38%	4.87%	7.48%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.54	0.00	-1.04%	-12.41%	-16.03%	-24.62%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			29.25	0.41	-5.61%	-7.35%	-3.78%	-9.50%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.24	0.00	-6.21%	-15.18%	-15.12%	-10.66%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.00	0.37	-0.42%	4.91%	8.62%	1.67%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$		25.91	0.37	-0.94%	-4.84%	-7.19%	-7.86%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.46	0.24	-0.95%	-7.39%	-8.82%	-10.32%	-3.17%	11.45%	26.34%	17.60%	-16.11%