

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

09-Apr-25

		Closing prices	52	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022
		08-Apr-25	wk	Day	Week	Month	YTD					
Interest Rates		Change to today's price from closing prices of prior period										
Central Bank Bills		For interest rates, rate at end of each respective year reported.										
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		4.29%	0.57	0.11%	0.12%	0.01%	-0.28%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.61%	0.75	-0.01%	-0.03%	-0.07%	0.04%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.24%	0.48	0.14%	-0.17%	-0.14%	-0.12%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.55%	0.52	0.17%	-0.02%	0.03%	0.14%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.39%	0.75	-0.01%	-0.01%	-0.20%	0.20%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.26%	0.59	0.15%	-0.24%	-0.25%	0.16%	0.39%	0.24%	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		0.2460	0.00	-0.04%	-0.12%	-1.09%	-1.60%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.4055	0.86	-0.83%	2.92%	2.17%	0.82%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1924	0.17	1.00%	0.84%	-0.36%	-3.41%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4386	0.77	-0.81%	0.97%	0.18%	-1.26%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		36.30	0.07	1.14%	-1.68%	-0.95%	-7.07%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6067	0.05	0.80%	-2.96%	-3.19%	-2.41%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		147.56	0.33	1.19%	-1.55%	0.14%	-5.54%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.0969	0.77	-0.45%	1.53%	1.19%	5.41%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.2786	0.51	-1.08%	-1.00%	-0.72%	1.86%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices		Percentage changes										
Papua New Guinea												
KSI Index		6,796.90	0.77	1.95%	1.96%	-1.55%	1.82%	-0.15%	1.36%	5.55%	0.75%	7.10%
KSI Home Index		27,274.06	1.00	6.55%	6.55%	8.69%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		7,704.40	0.14	2.39%	-5.20%	-4.92%	-8.50%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,316.20	0.13	2.19%	-5.21%	-4.75%	-8.01%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,202.70	0.12	1.94%	-5.61%	-4.82%	-8.78%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,385.10	0.13	2.11%	-5.15%	-4.62%	-7.93%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		101,155.30	0.20	2.11%	-5.15%	-4.58%	-6.87%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,280.00	0.14	2.78%	-5.60%	-5.60%	-8.60%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,833.30	0.16	2.98%	-5.63%	-5.13%	-8.38%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,509.98	0.14	2.27%	-5.24%	-4.82%	-7.96%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		99,328.66	0.17	2.27%	-5.23%	-4.72%	-6.93%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,446.59	0.14	2.28%	-5.26%	-4.79%	-8.05%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,860.20	0.06	4.06%	-14.44%	-13.35%	-20.44%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		14,970.90	0.08	2.43%	-7.28%	-8.29%	-7.16%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,531.90	0.59	1.84%	-3.36%	-2.30%	-1.50%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,619.40	0.29	3.24%	-5.07%	-5.92%	-7.46%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,011.00	0.43	1.33%	2.10%	4.24%	2.05%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,771.20	0.14	2.72%	-2.57%	-3.96%	-11.39%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		7,920.70	0.39	1.96%	-5.68%	-3.62%	-8.05%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,145.00	0.11	4.63%	-6.49%	-9.06%	-21.74%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,653.80	0.75	1.79%	0.13%	0.41%	1.62%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,675.20	0.34	0.64%	-6.03%	-1.65%	-3.96%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,551.00	0.06	1.37%	-4.71%	-5.50%	-9.74%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		8,834.20	0.39	1.96%	-5.68%	-3.62%	-8.05%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		37,645.59	0.00	-0.84%	-10.35%	-9.14%	-11.51%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		4,982.77	0.01	-1.57%	-11.54%	-10.58%	-15.28%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		15,267.91	0.00	-2.15%	-12.50%	-12.44%	-20.94%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		22,506.90	0.23	-1.54%	-10.09%	-7.18%	-8.98%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		7,910.53	0.18	2.71%	-8.39%	-6.89%	-3.21%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		20,280.26	0.48	2.48%	-10.03%	-9.17%	1.86%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,100.42	0.13	2.50%	-9.85%	-10.60%	-3.80%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		33,012.58	0.17	6.03%	-7.33%	-10.28%	-17.25%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		20,127.68	0.46	1.51%	-13.27%	-15.37%	0.34%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,145.55	0.56	1.58%	-6.06%	-6.93%	-6.15%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		74,227.08	0.16	1.49%	-2.36%	0.17%	-5.01%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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		Closing prices	52	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022
		08-Apr-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,254.24	0.86	-0.39%	-10.83%	-10.18%	-12.23%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		10,335.09	0.06	-0.39%	-10.81%	-10.03%	-11.90%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		19,431.89	0.35	-0.69%	-7.17%	-6.21%	-9.53%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		404.29	0.07	-0.33%	-10.69%	-9.96%	-11.34%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,395.63	0.47	-0.07%	-7.08%	-5.59%	-1.65%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		628.26	0.14	-0.05%	-10.06%	-10.44%	-8.11%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		538.18	0.11	0.12%	-9.65%	-9.35%	-6.22%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		52.33	1.00	11.39%	140.38%	94.39%	201.61%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	59.58	0.00	-1.85%	-16.32%	-10.07%	-16.93%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	62.82	0.00	-2.16%	-15.67%	-9.69%	-15.84%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	2,990.20	0.80	0.56%	-4.95%	2.37%	13.22%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver		US\$/oz	29.69	0.36	0.28%	-13.47%	-10.44%	1.52%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.14	0.15	-1.00%	-17.70%	-13.05%	2.92%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	96.99	0.34	0.00%	0.13%	1.35%	4.06%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,564.00	0.50	0.04%	-4.16%	-3.65%	-6.11%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	12.77	0.57	-0.04%	-3.44%	-6.72%	-10.32%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	7,755.00	0.17	-3.70%	-5.16%	-4.86%	-33.58%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	342.90	0.60	-0.55%	-11.86%	-14.16%	7.24%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		17.26	21.50	1.00	0.00%	0.00%	0.89%	8.04%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.00	1.00	8.11%	8.11%	10.80%	48.15%	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		2.64	3.44	1.00	0.29%	1.18%	2.69%	5.85%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		33.93	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		13.96	20.10	0.79	3.08%	3.08%	-1.47%	2.50%	-0.56%	0.82%	1.98%	0.68%	
NGP Agmark Limited			0.82	0.00	0.00%	0.00%	0.00%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		186.14	145.00	0.00	0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			7.81	0.74	0.26%	-1.01%	-2.01%	35.12%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			27.07	0.04	0.89%	-6.72%	-5.15%	-6.36%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.00	0.57	2.94%	-8.85%	-7.89%	1.74%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			35.38	0.07	2.34%	-9.03%	-10.77%	-10.54%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.32	0.00	-4.55%	-7.35%	-7.35%	-25.00%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			6.41	0.51	1.10%	-5.46%	-0.62%	-4.33%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.41	0.90	2.98%	0.74%	-0.58%	6.08%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			148.46	0.67	2.80%	-3.11%	1.05%	-3.13%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			245.80	0.06	1.62%	-2.29%	-2.43%	-12.71%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			14.82	0.04	3.49%	-5.30%	-5.61%	-18.79%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.64	0.00%	-9.09%	0.00%	5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.07	0.60	0.00%	-6.14%	-0.93%	-6.14%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			179.01	0.09	3.75%	-9.16%	-11.31%	-19.24%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.10	0.62	2.44%	-1.41%	0.96%	12.00%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			32.49	0.03	0.93%	-5.50%	-4.72%	-12.43%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			75.48	0.61	2.74%	-3.14%	11.33%	26.77%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			9.72	0.12	0.21%	-10.08%	-6.27%	-10.83%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.38	0.02	5.36%	-13.52%	-22.10%	-37.21%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			19.70	0.58	1.97%	-11.74%	-4.60%	2.60%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			109.48	0.12	1.00%	-6.51%	-8.26%	-6.79%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			34.92	0.57	4.36%	-1.99%	-6.93%	-5.03%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.66	0.11	5.40%	-16.40%	-8.12%	-15.27%	-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			18.44	0.53	1.82%	-4.90%	-3.05%	-3.00%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.58	0.80	-0.29%	0.74%	5.68%	1.42%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.33	0.99	0.46%	1.41%	5.87%	7.98%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.66	0.03	1.41%	-9.98%	-13.31%	-23.57%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			29.67	0.45	1.44%	-6.02%	-3.32%	-8.20%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.10	0.00	-1.14%	-16.32%	-15.15%	-11.68%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.24	0.39	0.77%	4.59%	9.23%	2.46%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	25.66	0.32	-0.95%	-6.65%	-5.92%	-8.74%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.42	0.19	-0.94%	-6.52%	-7.55%	-11.17%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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