

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

10-Apr-25

		Closing prices	52	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022
		09-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%	0.00%	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%	0.00%	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%	0.00%	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%	0.03%	-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		9.08%		0.05%	0.05%	0.13%	4.59%	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%	0.00%	-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		4.33%	0.61	0.04%	0.20%	0.02%	-0.24%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.78%	0.90	0.17%	0.14%	0.06%	0.21%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.39%	0.66	0.16%	-0.02%	-0.04%	0.03%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.76%	0.74	0.21%	0.22%	0.17%	0.35%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.39%	0.75	0.00%	-0.04%	-0.16%	0.20%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.27%	0.60	0.01%	-0.21%	-0.26%	0.17%	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		0.2459	0.00	-0.04%	-0.12%	-1.13%	-1.64%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.4111	0.98	1.38%	5.11%	4.02%	2.21%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1916	0.14	-0.42%	0.47%	-0.42%	-3.82%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4436	0.87	1.14%	3.11%	1.79%	-0.14%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.75	0.00	-1.52%	-3.09%	-2.91%	-8.47%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.5983	0.00	-1.38%	-4.97%	-4.93%	-3.76%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		145.38	0.22	-1.48%	-2.98%	-1.80%	-6.94%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1060	0.86	0.83%	2.50%	1.39%	6.28%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.2836	0.55	0.39%	-0.59%	-0.74%	2.26%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,672.90	0.51	-1.82%	0.10%	-3.35%	-0.04%	-0.15%	1.36%	5.55%	0.75%	7.10%
KSI Home Index		27,274.06	1.00	0.00%	6.55%	8.69%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		7,561.71	0.03	-1.85%	-7.03%	-5.51%	-10.20%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,207.80	0.03	-1.72%	-7.01%	-5.11%	-9.59%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,125.10	0.00	-1.85%	-7.67%	-5.24%	-10.47%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,261.60	0.02	-1.67%	-6.92%	-4.88%	-9.47%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		99,464.10	0.10	-1.67%	-6.92%	-4.86%	-8.42%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,093.40	0.04	-2.01%	-7.61%	-6.60%	-10.43%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,751.40	0.00	-2.89%	-7.87%	-7.04%	-11.02%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,374.95	0.03	-1.80%	-7.05%	-5.28%	-9.61%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		97,542.80	0.06	-1.80%	-7.05%	-5.20%	-8.60%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,309.39	0.02	-1.84%	-7.10%	-5.32%	-9.75%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,584.00	0.00	-4.03%	-16.82%	-15.83%	-23.64%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		14,436.50	0.00	-3.57%	-9.12%	-10.58%	-10.47%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,411.00	0.50	-1.61%	-4.90%	-2.03%	-3.08%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,606.90	0.28	-0.35%	-6.04%	-4.31%	-7.78%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,931.90	0.39	-0.66%	2.43%	4.69%	1.38%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,359.40	0.00	-3.55%	-6.67%	-6.22%	-14.54%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		7,857.70	0.36	-0.80%	-7.09%	-2.83%	-8.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,104.70	0.06	-1.88%	-8.84%	-9.76%	-23.21%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,642.30	0.71	-0.70%	-1.36%	0.15%	0.92%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,694.50	0.36	0.22%	-5.73%	-1.45%	-3.74%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,525.70	0.00	-1.63%	-7.75%	-6.77%	-11.21%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		8,764.00	0.36	-0.79%	-7.09%	-2.83%	-8.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		40,608.45	0.40	7.87%	-3.83%	-1.80%	-4.55%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,456.90	0.42	9.52%	-3.77%	-2.54%	-7.22%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		17,124.97	0.38	12.16%	-2.70%	-2.97%	-11.32%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		23,727.03	0.52	5.42%	-6.24%	-2.85%	-4.05%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		7,679.48	0.00	-2.92%	-10.79%	-10.09%	-6.04%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		19,670.88	0.38	-3.00%	-12.15%	-13.25%	-1.20%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		6,863.02	0.00	-3.34%	-12.67%	-14.09%	-7.01%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		31,714.03	0.05	-3.93%	-11.23%	-13.87%	-20.51%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		20,264.49	0.47	0.68%	-12.66%	-14.13%	1.02%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,186.81	0.61	1.31%	-4.87%	-5.49%	-4.92%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		73,847.15	0.13	-0.51%	-3.62%	-0.25%	-5.49%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period										
			09-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices															
MSCI World USD Index			3,464.76	0.32		6.47%	-5.55%	-4.89%	-6.56%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			11,003.80	0.37		6.47%	-5.53%	-4.74%	-6.20%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			20,818.33	0.69		7.13%	-0.55%	0.24%	-3.07%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			427.33	0.35		5.70%	-6.05%	-5.32%	-6.29%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,451.63	0.63		2.34%	-4.86%	-2.65%	0.65%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			621.33	0.10		-1.10%	-11.26%	-11.57%	-9.12%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			533.38	0.06		-0.89%	-10.55%	-10.34%	-7.06%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			33.62	0.54		-35.75%	56.30%	38.75%	93.78%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		62.35	0.11		4.65%	-13.05%	-7.88%	-13.06%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		65.48	0.10		4.23%	-12.64%	-7.71%	-12.27%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,079.40	0.90		2.98%	-2.74%	4.50%	16.60%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		30.42	0.45		2.46%	-12.22%	-9.86%	4.01%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.19	0.19		1.17%	-16.82%	-13.55%	4.12%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		90.93	0.17		-6.25%	-6.65%	-5.08%	-2.45%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,426.00	0.41		-3.02%	-8.59%	-7.00%	-8.95%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		12.69	0.50		-0.67%	-3.79%	-7.31%	-10.92%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		8,447.00	0.29		8.92%	-5.81%	2.96%	-27.65%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		341.70	0.59		-0.35%	-12.13%	-12.88%	6.86%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities															
					Percentage changes										
Domestic		PGK	Arbitrage	PNGX											
Bank South Pacific			17.76	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	0.00%	0.00%	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			2.48	3.44	1.00	0.00%	0.88%	2.69%	5.85%	3.08%	4.84%	30.00%	-9.09%	-6.78%	
Steamship Trading Company			33.47	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%	
Santos Limited			12.99	19.50	0.36	-2.99%	0.00%	-4.41%	-0.56%	-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			185.02	145.00	0.00	0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%				
Australia															
A2 Milk Company Limited			8.01	0.79		2.56%	1.91%	0.88%	38.58%	37.20%	-7.37%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			26.51	0.00		-2.07%	-10.62%	-6.69%	-7.11%	1.93%	-6.36%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.30	0.75		4.29%	-4.95%	-0.14%	6.10%	11.63%	11.15%	26.94%	10.61%	14.75%	
BHP Billiton Limited			34.16	0.00		-3.45%	-10.86%	-12.30%	-13.63%	-3.41%	-13.95%	-21.54%	10.48%	9.95%	
Bougainville Copper Limited			0.30	0.00		-4.76%	-9.09%	-7.69%	-28.57%	-21.43%	-12.50%	23.53%	-2.86%	14.75%	
Bank of Queensland			6.30	0.43		-1.72%	-8.03%	-0.79%	-5.97%	0.60%	8.41%	10.20%	-11.88%	-14.71%	
Brambles Limited			20.38	0.90		-0.15%	-1.16%	1.90%	5.93%	4.11%	1.10%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			149.14	0.68		0.46%	-3.67%	3.00%	-2.68%	-1.51%	13.19%	37.08%	8.97%	1.58%	
CSL			233.62	0.00		-4.96%	-8.45%	-6.69%	-17.03%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			14.20	0.00		-4.18%	-7.79%	-10.86%	-22.19%	-15.78%	-11.75%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.19	0.45		-5.00%	-13.64%	-7.32%	0.00%	10.53%	-5.00%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.02	0.44		-4.67%	-10.92%	-4.23%	-10.53%	0.00%	11.76%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			170.97	0.00		-4.49%	-13.20%	-14.12%	-22.86%	-11.28%	-4.61%	20.70%	9.98%	-18.71%	
Mirvac Group			2.08	0.57		-0.95%	-2.35%	0.97%	10.93%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%	
National Australia Bank			32.25	0.01		-0.74%	-6.79%	-3.39%	-13.07%	-8.30%	-0.67%	20.85%	2.13%	4.23%	
Newmont Corporation			76.06	0.63		0.77%	-0.33%	10.52%	27.75%	29.51%	-23.59%	-2.55%			
Origin Energy Ltd			9.80	0.16		0.82%	-9.51%	-5.13%	-10.09%	-3.39%	8.89%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			1.26	0.00		-8.36%	-18.18%	-26.53%	-42.47%	-23.06%	-33.03%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			19.73	0.58		0.15%	-11.21%	-4.08%	2.76%	14.06%	16.08%	29.64%	10.28%	18.33%	
Rio Tinto Limited			103.99	0.00		-5.01%	-9.64%	-11.29%	-11.47%	-1.68%	-9.04%	-13.42%	16.54%	16.28%	
ResMed Inc			34.35	0.52		-1.63%	-2.58%	-3.86%	-6.58%	-4.92%	5.15%	44.54%	-17.83%	-13.47%	
Santos Limited			5.34	0.00		-5.65%	-20.77%	-13.45%	-20.06%	-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			18.56	0.56		0.65%	-4.72%	-2.47%	-2.37%	1.16%	5.09%	37.26%	15.03%	8.76%	
Transurban Group			13.45	0.72		-0.96%	-1.10%	6.66%	0.45%	0.00%	1.98%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited			4.34	1.00		0.23%	0.46%	6.11%	8.23%	4.99%	3.35%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			8.41	0.00		-2.89%	-7.58%	-13.66%	-25.77%	-13.95%	-5.58%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			29.17	0.40		-1.69%	-8.56%	-2.99%	-9.75%	-2.32%	1.89%	41.14%	-1.93%	9.37%	
Worley Limited			11.42	0.00		-5.62%	-21.13%	-20.97%	-16.64%	5.33%	-7.62%	-21.53%	16.40%	41.11%	
Woolworths Limited			31.16	0.38		-0.26%	5.45%	10.57%	2.20%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%	
International															
Blackrock Int Equity Fund*		AUD \$	25.49	0.29		-0.68%	-7.28%	-6.17%	-9.36%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.40	0.16		-0.70%	-7.17%	-8.04%	-11.78%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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