

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

14-Apr-25

		Closing prices 11-Apr-25	52 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%	0.00%	0.00%	0.25%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.05%	1.00	0.00%	0.05%	0.00%	0.31%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.18%	0.00	0.00%	0.00%	0.00%	1.75%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.23%		0.00%	0.00%	0.00%	-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%	0.00%	-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%		0.00%	0.05%	0.00%	4.59%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.15%		0.00%	0.00%	0.00%	-0.09%	-0.09%	3.54%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.10%		0.00%	0.00%	0.00%	-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%	0.00%	-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		4.49%	0.74	0.06%	0.50%	0.06%	-0.08%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.75%	0.88	0.11%	0.31%	0.11%	0.19%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.40%	0.66	0.07%	0.18%	0.07%	0.04%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.76%	0.74	0.11%	0.42%	0.11%	0.35%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.35%	0.69	0.00%	0.02%	0.00%	0.16%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.32%	0.67	-0.02%	0.11%	-0.02%	0.22%	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		0.2458	0.00	-0.04%	-0.12%	-0.04%	-1.68%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3964	0.65	-0.15%	0.66%	-0.15%	-1.44%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1892	0.05	-1.10%	0.64%	-1.10%	-5.02%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4259	0.51	-1.32%	-0.91%	-1.32%	-4.12%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.37	0.00	-1.97%	-1.53%	-1.97%	-9.45%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6201	0.23	0.10%	-0.80%	0.10%	-0.26%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.90	0.15	-1.94%	-1.42%	-1.94%	-7.89%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1263	1.00	2.54%	1.68%	2.54%	8.24%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.2991	0.67	1.04%	-0.76%	1.04%	3.50%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		6,672.90	0.51	0.00%	0.09%	-3.35%	-0.04%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		27,274.06	1.00	0.00%	6.55%	0.00%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		7,853.68	0.25	-0.76%	0.08%	-0.76%	-6.73%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,423.33	0.24	-0.86%	-0.49%	-0.86%	-6.45%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,259.40	0.20	-0.92%	-1.54%	-0.92%	-7.55%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,501.60	0.23	-0.86%	-0.76%	-0.86%	-6.47%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		102,751.60	0.31	-0.86%	-0.76%	-0.86%	-5.40%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,509.90	0.28	-0.90%	1.34%	-0.90%	-6.33%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,919.10	0.33	-0.27%	1.83%	-0.27%	-5.60%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,646.46	0.25	-0.82%	-0.28%	-0.82%	-6.28%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		101,133.80	0.29	-0.82%	-0.28%	-0.82%	-5.24%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,583.51	0.25	-0.80%	-0.24%	-0.80%	-6.36%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,798.10	0.05	-1.81%	-0.04%	-1.81%	-21.16%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,313.20	0.19	-0.24%	-0.30%	-0.24%	-5.03%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,644.60	0.67	-0.34%	0.72%	-0.34%	-0.02%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,772.60	0.46	0.41%	2.45%	0.41%	-3.54%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,155.00	0.52	-0.01%	0.61%	-0.01%	3.28%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,667.10	0.04	-2.68%	-4.27%	-2.68%	-13.85%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,127.70	0.48	-0.89%	-0.54%	-0.89%	-5.65%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,237.80	0.21	-1.16%	6.64%	-1.16%	-18.36%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,690.70	0.89	-0.01%	3.10%	-0.01%	3.89%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,825.30	0.48	-2.07%	0.27%	-2.07%	-2.30%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,574.70	0.14	-1.48%	-0.64%	-1.48%	-8.36%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,065.20	0.48	-0.89%	-0.54%	-0.89%	-5.65%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		40,212.71	0.35	1.56%	4.95%	1.56%	-5.48%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,363.36	0.34	1.81%	5.70%	1.81%	-8.81%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		16,724.46	0.30	2.06%	7.29%	2.06%	-13.39%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		23,587.80	0.48	2.49%	1.70%	2.49%	-4.61%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		7,964.18	0.24	0.64%	-1.13%	0.64%	-2.56%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		20,374.10	0.50	-0.92%	-1.30%	-0.92%	2.34%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,104.80	0.18	-0.30%	-2.34%	-0.30%	-3.74%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		33,585.58	0.22	-2.96%	-0.58%	-2.96%	-15.81%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		20,914.69	0.55	1.13%	-8.47%	1.13%	4.26%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,238.23	0.68	0.45%	-3.11%	0.45%	-3.39%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		75,157.26	0.22	1.77%	-0.28%	1.77%	-3.82%	-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
		11-Apr-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,471.27	0.33	1.44%	4.36%	1.44%	-6.38%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		11,027.75	0.38	1.45%	4.40%	1.45%	-6.00%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		20,041.09	0.50	1.62%	1.46%	1.62%	-6.69%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		430.36	0.38	1.47%	3.49%	1.47%	-5.62%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,503.14	0.77	1.21%	0.96%	1.21%	2.77%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		656.37	0.33	1.79%	-4.95%	1.79%	-4.00%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		561.26	0.33	1.60%	-3.83%	1.60%	-2.20%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		37.56	0.64	-7.76%	-17.10%	-7.76%	116.48%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	61.50	0.08	2.38%	-0.79%	2.38%	-14.25%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	64.76	0.07	2.26%	-1.25%	2.26%	-13.24%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,244.60	1.06	2.11%	6.89%	2.11%	22.85%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver		US\$/oz	31.91	0.62	3.74%	9.17%	3.74%	9.12%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.52	0.44	4.30%	2.75%	4.30%	12.33%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	93.39	0.24	2.71%	-4.13%	2.71%	0.19%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,461.00	0.43	0.38%	-5.13%	0.38%	-8.23%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	12.55	0.48	-0.48%	-2.86%	-0.48%	-11.90%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	8,511.00	0.30	5.23%	-0.01%	5.23%	-27.10%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	357.70	0.66	4.33%	-2.19%	4.33%	11.87%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		18.92	21.50	1.00	0.00%	0.00%	0.00%	8.04%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.00	1.00	0.00%	8.11%	0.00%	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		2.69	3.44	1.00	0.00%	0.29%	0.00%	5.85%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		34.23	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		13.87	19.50	0.36	0.00%	0.00%	0.00%	-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		210.17	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.31	0.87	1.22%	6.81%	1.22%	43.77%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			26.96	0.07	-1.71%	-4.33%	-1.71%	-5.54%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.50	0.88	0.00%	2.60%	0.00%	9.01%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			35.42	0.10	-1.61%	-3.80%	-1.61%	-10.44%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.30	0.00	0.00%	-9.09%	0.00%	-28.57%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			6.50	0.58	-1.22%	-2.69%	-1.22%	-2.99%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.90	0.97	-0.29%	2.55%	-0.29%	8.63%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			154.68	0.78	0.10%	0.44%	0.10%	0.93%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			233.08	0.00	-3.60%	-7.98%	-3.60%	-17.22%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.07	0.07	-0.07%	1.48%	-0.07%	-17.42%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.45	-2.56%	-7.32%	-2.56%	0.00%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.07	0.59	0.95%	-4.91%	0.95%	-6.58%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			178.96	0.11	-0.77%	2.85%	-0.77%	-19.26%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.13	0.68	-1.39%	0.00%	-1.39%	13.60%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			33.24	0.12	-1.71%	-1.36%	-1.71%	-10.40%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			83.31	0.87	5.35%	9.40%	5.35%	39.92%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.00	0.27	-1.19%	1.73%	-1.19%	-8.26%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.37	0.04	-3.52%	0.37%	-3.52%	-37.44%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.46	0.69	-0.63%	-1.30%	-0.63%	6.56%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			109.29	0.16	-1.18%	-3.03%	-1.18%	-6.96%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			34.21	0.51	-1.78%	1.03%	-1.78%	-6.96%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.50	0.06	-1.08%	-7.56%	-1.08%	-17.66%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.57	0.00	-1.17%	-1.38%	-1.17%	-1.67%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			18.86	0.61	-1.46%	-1.51%	-1.46%	-0.79%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.81	0.94	0.22%	0.88%	0.22%	3.14%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.45	1.00	1.14%	2.77%	1.14%	10.97%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.59	0.04	-3.05%	-0.46%	-3.05%	-24.18%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			30.04	0.49	-1.86%	-3.07%	-1.86%	-7.05%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			11.55	0.03	-1.87%	-11.49%	-1.87%	-15.69%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.61	0.44	0.32%	1.54%	0.32%	3.67%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	25.86	0.36	-5.25%	-1.11%	-5.25%	-8.01%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.45	0.23	0.00%	-1.11%	0.00%	-10.47%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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