

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

15-Apr-25

		Closing prices 14-Apr-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Interest Rates		Movement for the period											
Central Bank Bills		Change to today's price from closing prices of prior period						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%	0.00%	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		4.37%	0.64	-0.12%	0.19%	0.00%	-0.20%	-0.36%	0.79%	4.57%	3.88%	3.87%	
United Kingdom		4.66%	0.80	-0.09%	0.04%	0.00%	0.09%	0.11%	0.57%	4.57%	3.54%	3.67%	
Australia		4.40%	0.67	0.01%	0.31%	0.00%	0.04%	0.02%	0.39%	4.36%	3.96%	4.05%	
New Zealand		4.73%	0.71	-0.03%	0.35%	0.00%	0.32%	0.08%	0.17%	4.41%	4.32%	4.47%	
France		3.28%	0.59	-0.08%	-0.12%	0.00%	0.08%	0.26%	0.28%	3.20%	2.56%	3.12%	
Japan		1.34%	0.69	0.02%	0.22%	0.00%	0.24%	0.39%	0.24%	1.10%	0.61%	0.42%	
Australia		RBA Cash Rate	4.10%		0.00%	0.00	0.00%	-0.25%	0.00%	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	0.00%	-0.12%	0.00%	-1.68%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3901	0.50	-1.59%	-4.60%	0.00%	-3.01%	-2.49%	9.26%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1872	0.00	-1.06%	-1.73%	0.00%	-6.02%	-4.47%	4.51%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4198	0.39	-1.43%	-5.07%	0.00%	-5.49%	-2.84%	10.86%	5.21%	-5.95%	7.55%	
PGK/JPY		35.09	0.00	-0.79%	-2.23%	0.00%	-10.16%	-5.94%	7.93%	3.03%	0.69%	14.75%	
AUD/USD		0.6302	0.34	1.63%	4.70%	0.00%	1.37%	1.06%	-10.34%	-9.17%	0.99%	-6.60%	
USD/JPY		142.76	0.10	-0.79%	-2.11%	0.00%	-8.62%	-4.57%	10.17%	10.57%	6.59%	15.13%	
EUR/USD		1.1396	1.00	1.18%	3.42%	0.00%	9.51%	4.07%	-6.81%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3130	0.78	1.07%	1.59%	0.00%	4.60%	3.21%	-6.25%	-1.68%	5.95%	-10.71%	
Equity Indices		Percentage changes											
Papua New Guinea		KSI Index	6,674.00	0.51	0.02%	-1.72%	-3.35%	-0.02%	-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	7,959.74	0.33	1.35%	5.79%	0.00%	-5.47%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,509.15	0.32	1.34%	5.31%	0.00%	-5.20%	-4.02%	-1.33%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,318.50	0.28	1.39%	4.75%	0.00%	-6.27%	-4.56%	-1.18%	6.76%	8.33%	-1.83%	
S&P/ASX 50		7,603.20	0.32	1.35%	5.12%	0.00%	-5.21%	-4.07%	-1.37%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		104,142.50	0.39	1.35%	5.12%	0.00%	-4.12%	-2.96%	-0.79%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		9,626.00	0.34	1.22%	6.61%	0.00%	-5.19%	-3.73%	-1.09%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		2,960.30	0.42	1.41%	7.59%	0.00%	-4.27%	-2.98%	-1.45%	5.54%	4.71%	-20.72%	
S&P/ASX 200		7,748.60	0.33	1.34%	5.52%	0.00%	-5.03%	-3.87%	-1.34%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		102,484.70	0.38	1.34%	5.52%	0.00%	-3.97%	-2.80%	-0.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		7,685.45	0.34	1.34%	5.56%	0.00%	-5.11%	-3.91%	-1.34%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		6,896.30	0.08	1.44%	4.61%	0.00%	-20.02%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		15,635.60	0.27	2.11%	6.98%	0.00%	-3.04%	-0.93%	-11.97%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		7,700.20	0.71	0.73%	4.12%	0.00%	0.70%	1.48%	2.68%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		3,803.00	0.49	0.81%	8.48%	0.00%	-2.77%	-3.64%	1.88%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,100.50	0.48	-0.45%	2.08%	0.00%	2.81%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		39,362.30	0.12	1.80%	1.66%	0.00%	-12.31%	-9.71%	1.85%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		8,226.80	0.53	1.22%	5.90%	0.00%	-4.50%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,296.10	0.28	2.61%	12.00%	0.00%	-16.23%	-17.55%	0.86%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,693.20	0.89	0.15%	4.22%	0.00%	4.04%	-0.20%	2.17%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		8,873.60	0.53	0.55%	2.94%	0.00%	-1.76%	0.29%	0.55%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,603.80	0.22	1.85%	4.82%	0.00%	-6.67%	-7.30%	-7.02%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		9,175.70	0.53	1.22%	5.91%	0.00%	-4.50%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
North American		DJIA	40,524.79	0.39	0.78%	6.74%	0.00%	-4.75%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,405.97	0.37	0.79%	6.79%	0.00%	-8.09%	-4.59%	2.07%	23.31%	24.23%	-19.44%	
NASDAQ		16,831.48	0.32	0.64%	7.87%	0.00%	-12.84%	-10.42%	6.17%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		23,866.53	0.55	1.18%	4.41%	0.00%	-3.48%	0.77%	3.03%	17.99%	8.12%	-8.66%	
Europe		FTSE	8,134.34	0.38	2.14%	5.61%	0.00%	-0.47%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		20,954.83	0.59	2.85%	5.89%	0.00%	5.25%	11.32%	3.02%	18.85%	20.31%	-12.35%	
CAC 40		7,273.12	0.30	2.37%	4.99%	0.00%	-1.46%	5.55%	-3.34%	-2.15%	16.52%	-9.50%	
Asia		Nikkei	33,982.36	0.26	1.18%	9.14%	0.00%	-14.82%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		21,417.40	0.61	2.40%	8.01%	0.00%	6.77%	15.25%	-5.08%	17.67%	-13.82%	-15.46%	
Shanghai		3,262.81	0.71	0.76%	5.37%	0.00%	-2.65%	-0.48%	0.46%	12.67%	-3.70%	-15.13%	
Sensex		75,157.26	0.22	0.00%	2.76%	0.00%	-3.82%	-0.93%	-7.31%	8.17%	18.74%	4.44%	

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15-Apr-25

		Closing prices	52	Movement for the period										
		14-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices														
MSCI World USD Index		3,514.16	0.40	1.24%	7.57%	0.00%	-5.22%	-2.14%	-0.41%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index		11,164.11	0.44	1.24%	7.60%	0.00%	-4.83%	-1.79%	-0.16%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index		19,988.27	0.49	-0.26%	2.15%	0.00%	-6.94%	-2.41%	11.87%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index		435.78	0.45	1.26%	7.43%	0.00%	-4.43%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,534.14	0.86	1.24%	5.71%	0.00%	4.04%	5.69%	-3.79%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index		664.50	0.38	1.24%	5.71%	0.00%	-2.81%	1.35%	-7.89%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index		569.47	0.40	1.46%	5.94%	0.00%	-0.77%	2.93%	-8.01%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500		30.89	0.47	-17.76%	-34.25%	0.00%	78.04%	28.41%	3.71%	39.36%	-42.55%	25.84%		
Commodities														
Light Crude WTI Futures	US\$/bbl	61.53	0.08	0.05%	1.37%	0.00%	-14.21%	-0.33%	5.21%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	64.88	0.08	0.19%	1.04%	0.00%	-13.08%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,226.30	0.59	-0.56%	8.50%	0.00%	22.16%	19.28%	-0.69%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	32.17	0.65	0.81%	8.66%	0.00%	10.00%	18.36%	-7.04%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.68	0.56	3.43%	11.75%	0.00%	16.18%	25.02%	-11.56%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	93.93	0.25	0.58%	-3.15%	0.00%	0.77%	3.92%	-6.62%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		4,354.00	0.36	-2.40%	-4.56%	0.00%	-10.43%	-2.04%	17.87%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	12.52	0.47	-0.20%	-2.00%	0.00%	-12.08%	-8.18%	8.50%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	8,247.00	0.26	-3.10%	2.41%	0.00%	-29.36%	-32.32%	51.19%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	360.40	0.67	0.75%	4.52%	0.00%	12.71%	18.76%	18.32%	69.81%	12.55%	-26.01%		
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			18.84	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%	9.38%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.69		3.50	1.00	1.74%	2.04%	0.00%	7.69%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		34.79		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		14.36		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%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		223.12		145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				8.06	0.81	-3.01%	3.47%	0.00%	39.45%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				27.42	0.15	1.71%	2.20%	0.00%	-3.92%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.35	0.78	-2.00%	8.09%	0.00%	6.83%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.37	0.18	2.68%	5.21%	0.00%	-8.04%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.33	0.07	10.00%	0.00%	0.00%	-21.43%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				6.47	0.56	-0.46%	2.05%	0.00%	-3.43%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				20.78	0.95	-0.57%	4.84%	0.00%	8.00%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				157.29	0.83	1.69%	8.92%	0.00%	2.64%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				238.00	0.06	2.11%	-1.60%	0.00%	-15.48%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				15.20	0.08	0.86%	6.15%	0.00%	-16.71%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.64	5.26%	0.00%	0.00%	5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.05	0.54	-1.41%	-1.87%	0.00%	-7.89%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				178.65	0.11	-0.17%	3.54%	0.00%	-19.40%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.17	0.77	1.88%	5.85%	0.00%	15.73%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				33.55	0.15	0.93%	4.22%	0.00%	-9.57%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				87.04	0.99	4.48%	18.47%	0.00%	46.19%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.09	0.32	0.90%	4.02%	0.00%	-7.43%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.42	0.05	3.28%	8.43%	0.00%	-35.39%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.64	0.71	0.88%	6.83%	0.00%	7.50%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				110.85	0.21	1.43%	2.26%	0.00%	-5.63%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				33.61	0.46	-1.75%	0.45%	0.00%	-8.59%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				5.60	0.10	1.82%	4.28%	0.00%	-16.17%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.57	0.00	0.00%	-1.38%	0.00%	-1.67%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.08	0.66	1.17%	5.36%	0.00%	0.37%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				13.89	0.99	0.58%	1.98%	0.00%	3.73%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.43	0.98	-0.45%	2.78%	0.00%	10.47%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.59	0.04	0.00%	0.59%	0.00%	-24.18%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				30.51	0.54	1.56%	4.31%	0.00%	-5.60%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				12.08	0.13	4.59%	-1.31%	0.00%	-11.82%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.45	0.42	-0.51%	1.45%	0.00%	3.15%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	26.28	0.45	1.62%	1.45%	0.00%	-6.52%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.51	0.32	1.62%	1.46%	0.00%	-9.02%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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