

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

16-Apr-25

	Closing prices		Movement for the period				Q1 2025	Q4 2024	2024	2023	2022	
	15-Apr-25	52 wk	Day	Week	Month	YTD						
Interest Rates												
Central Bank Bills												
7 days	C-bill auctions on Thursday;	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	2.50%	0.00%	
14 days	reported on Friday	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%	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	6.05%	1.00	0.00%	0.05%	0.20%	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%	0.68%	1.75%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.23%	0.00%	0.00%	0.00%	-0.12%	-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%	0.00%	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%	1.00%	4.00%	3.50%	3.25%	
Ten year Government Bond yields												
United States		4.33%	0.61	-0.04%	0.04%	0.05%	-0.24%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.65%	0.79	-0.01%	0.04%	0.00%	0.08%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.35%	0.61	-0.05%	0.11%	-0.05%	-0.01%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.59%	0.56	-0.14%	0.04%	-0.01%	0.18%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.30%	0.62	0.02%	-0.10%	-0.19%	0.10%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.37%	0.73	0.03%	0.11%	-0.14%	0.27%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	4.10%	0.00	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		0.2457	0.00	-0.04%	-0.12%	-0.49%	-1.72%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3866	0.43	-0.90%	-4.66%	-0.23%	-3.88%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1860	0.00	-0.64%	-3.33%	-2.26%	-6.63%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4157	0.30	-0.98%	-5.22%	-2.05%	-6.42%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.11	0.00	0.06%	-3.28%	-5.06%	-10.11%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6356	0.39	0.86%	4.76%	-0.27%	2.24%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		142.87	0.11	0.08%	-3.18%	-4.61%	-8.55%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1356	0.97	-0.35%	3.53%	4.07%	9.13%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3209	0.84	0.60%	3.31%	1.79%	5.23%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,673.09	0.51	-0.01%	-1.82%	-3.35%	-0.04%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		27,274.06	1.00	0.00%	0.00%	8.69%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		7,969.89	0.34	0.13%	3.45%	-1.48%	-5.35%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,524.12	0.34	0.23%	3.29%	-1.03%	-4.98%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,336.50	0.31	0.42%	3.18%	-0.61%	-5.88%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,622.40	0.34	0.25%	3.21%	-0.66%	-4.97%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		104,406.30	0.41	0.25%	3.21%	-0.65%	-3.87%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,633.40	0.35	0.08%	3.81%	-3.45%	-5.12%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,950.90	0.40	-0.32%	4.15%	-3.39%	-4.57%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,761.72	0.35	0.17%	3.35%	-1.26%	-4.87%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		102,663.15	0.39	0.17%	3.36%	-1.20%	-3.80%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,698.56	0.35	0.17%	3.38%	-1.29%	-4.94%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,879.70	0.08	-0.24%	0.28%	-13.22%	-20.22%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,701.10	0.28	0.42%	4.88%	-6.12%	-2.63%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,694.60	0.71	-0.07%	2.16%	-0.24%	0.63%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,786.90	0.47	-0.42%	4.63%	0.90%	-3.18%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,978.60	0.41	-1.01%	-0.27%	5.19%	1.78%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,890.70	0.19	1.34%	0.30%	-2.27%	-11.13%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,265.90	0.53	0.48%	4.36%	2.33%	-4.05%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,273.50	0.25	-0.98%	5.99%	-3.23%	-17.05%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,684.20	0.86	-0.53%	1.84%	3.14%	3.49%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,894.10	0.55	0.23%	2.52%	-3.66%	-1.53%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,589.20	0.18	-0.91%	2.46%	-3.74%	-7.52%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,219.20	0.53	0.47%	4.36%	2.33%	-4.05%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		40,368.96	0.37	-0.38%	7.23%	-2.92%	-5.11%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,396.63	0.36	-0.17%	8.31%	-3.88%	-8.25%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		16,823.17	0.32	-0.05%	10.19%	-3.89%	-12.88%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,067.93	0.59	0.84%	6.94%	-2.58%	-2.67%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,249.12	0.48	1.41%	4.28%	-5.24%	0.93%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		21,253.70	0.64	1.43%	4.80%	-9.10%	6.75%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,335.40	0.34	0.86%	3.31%	-9.60%	-0.61%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		34,267.54	0.28	0.84%	3.80%	-9.45%	-14.10%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		21,466.27	0.60	0.23%	6.65%	-13.23%	7.01%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,267.66	0.72	0.15%	3.88%	-4.73%	-2.51%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		76,734.89	0.34	2.10%	3.38%	1.90%	-1.80%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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16-Apr-25

	Closing prices 15-Apr-25	52 wk	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022	
			Day	Week	Month	YTD							
Indices													
MSCI World USD Index	3,522.80	0.41	0.25%	8.25%	-4.08%	-4.99%	-2.14%	-0.41%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index	11,192.76	0.43	0.26%	8.30%	-3.91%	-4.59%	-1.79%	-0.16%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index	19,895.64	0.46	-0.46%	2.39%	-4.25%	-7.37%	-2.41%	11.87%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index	437.21	0.45	0.33%	8.14%	-4.16%	-4.12%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD	2,538.95	0.87	0.19%	5.98%	-0.98%	4.24%	5.69%	-3.79%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index	671.96	0.41	1.12%	6.96%	-7.12%	-1.72%	1.35%	-7.89%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index	574.89	0.43	0.95%	6.82%	-6.29%	0.18%	2.93%	-8.01%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500	30.12	0.45	-2.49%	-42.44%	38.80%	73.60%	28.41%	3.71%	39.36%	-42.55%	25.84%		
Commodities													
Light Crude WTI Futures	US\$/bbl	61.33	0.07	-0.33%	2.94%	-8.33%	-14.49%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	64.67	0.07	-0.32%	2.94%	-8.35%	-13.36%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	3,240.40	1.06	0.44%	8.37%	6.56%	22.70%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	32.60	0.71	1.35%	9.82%	-6.37%	11.49%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.68	0.56	0.01%	12.90%	-6.74%	16.19%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	93.93	0.25	0.00%	-3.15%	-3.99%	0.77%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,320.00	0.34	-0.78%	-5.35%	-6.19%	-11.13%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	12.46	0.46	-0.46%	-2.41%	-4.91%	-12.49%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	8,002.00	0.21	-2.97%	3.19%	-0.24%	-31.46%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	369.40	0.71	2.50%	7.73%	-4.58%	15.53%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities													
Domestic													
	PGK	Arbitrage		Percentage changes									
			PNGX										
Bank South Pacific		18.62	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%	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		2.82	3.45	0.93	-1.43%	0.29%	2.99%	6.15%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.18	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		14.54	19.50	0.36	0.00%	-2.99%	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		223.15	145.00	0.00	0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.10	0.82	0.50%	3.71%	-5.04%	40.14%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			27.62	0.18	0.73%	2.03%	-4.36%	-3.22%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.20	0.69	-2.04%	2.86%	-2.70%	4.65%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			36.50	0.19	0.36%	3.17%	-7.87%	-7.71%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.33	0.06	-1.52%	3.17%	3.17%	-22.62%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			6.50	0.58	0.46%	1.40%	-0.31%	-2.99%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.80	0.96	0.10%	1.91%	2.26%	8.11%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			158.04	0.84	0.48%	6.45%	9.60%	3.13%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			244.10	0.14	2.56%	-0.69%	-1.45%	-13.31%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.32	0.09	0.79%	3.37%	-8.04%	-16.05%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.64	0.00%	0.00%	-4.76%	5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.09	0.67	3.81%	1.87%	-2.68%	-4.39%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			180.15	0.13	0.84%	0.64%	-8.13%	-18.72%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.14	0.70	-1.38%	1.90%	2.39%	14.13%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			33.77	0.17	0.66%	3.94%	3.62%	-8.98%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			86.27	0.96	-0.88%	14.30%	15.33%	44.89%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.11	0.33	0.20%	4.01%	-6.48%	-7.25%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.41	0.05	-0.71%	2.18%	-28.86%	-35.84%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.95	0.76	1.50%	6.35%	-0.57%	9.11%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			111.40	0.23	0.50%	1.75%	-6.80%	-5.16%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			33.82	0.48	0.62%	-3.15%	-2.65%	-8.02%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.62	0.10	0.36%	-0.71%	-11.08%	-15.87%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.60	0.01	0.22%	-1.16%	-2.09%	-1.45%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.05	0.65	-0.16%	3.31%	2.81%	0.21%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.76	0.91	-0.94%	1.33%	7.17%	2.76%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.43	0.98	0.00%	2.31%	8.31%	10.47%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.30	0.00	-3.38%	-4.16%	-17.66%	-26.74%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			30.76	0.56	0.82%	3.67%	1.92%	-4.83%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.04	0.12	-0.33%	-0.50%	-18.70%	-12.12%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			30.89	0.35	-1.78%	-1.12%	9.77%	1.31%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$	26.22	0.43	-0.26%	2.17%	-4.13%	-6.76%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*	AUD \$	3.50	0.30	-0.26%	2.15%	-5.46%	-9.26%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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