

**Shading Key:**

<div></div>	52 week high (green = 1), low (red = 0) or shaded in-between
<div></div>	2 standard deviation move up (5%)
<div></div>	1 standard deviation move up (33%)
<div></div>	1 standard deviation move down (33%)
<div></div>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

17-Apr-25

**KFM Daily Market Report**

		Closing prices	52	Movement for the period								
		16-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
<b>Interest Rates</b>		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
<b>Central Bank Bills</b>												
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%
<b>Treasury Bills</b>												
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 reported Thursday/Friday	6.05%	1.00	0.00%	0.05%	0.20%	0.31%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days		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%	-0.12%	-0.43%	-0.43%	1.35%	8.66%	3.57%	4.27%
<b>Government Inscribed Stock</b>												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.63%		0.00%	0.00%	0.00%	-0.14%	-0.14%	0.77%	8.77%	3.93%	4.20%
GIS 3Y 2024-27		9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		9.13%		0.05%	0.05%	0.15%	4.64%	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%	0.02%	-0.24%	-0.24%	4.14%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.20%		0.10%	0.10%	0.10%	-0.24%	-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%
<b>Kina Facility Rate</b>		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
<b>Ten year Government Bond yields</b>												
United States		4.28%	0.56	-0.06%	-0.05%	0.03%	-0.29%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.60%	0.75	-0.04%	-0.18%	-0.03%	0.03%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.34%	0.60	-0.01%	-0.05%	-0.07%	-0.02%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.59%	0.56	0.00%	-0.17%	0.02%	0.18%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.27%	0.59	-0.02%	-0.12%	-0.21%	0.08%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.27%	0.60	-0.10%	0.00%	-0.25%	0.17%	0.39%	0.24%	1.10%	0.61%	0.42%
<b>Australia</b>		4.10%		0.00%	0.00	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%	3.10%
<b>PNG CPI Index</b>		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%
<b>Currencies</b>				Percentage changes								
PGK/USD		0.2456	0.00	-0.04%	-0.12%	-0.49%	-1.76%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3869	0.44	0.08%	-5.89%	-0.36%	-3.80%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1851	0.00	-0.48%	-3.39%	-2.63%	-7.08%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4149	0.29	-0.19%	-6.47%	-2.31%	-6.60%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		34.93	0.00	-0.51%	-2.29%	-5.52%	-10.57%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6349	0.38	-0.11%	6.12%	-0.13%	2.12%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		142.20	0.07	-0.47%	-2.19%	-5.07%	-8.97%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1370	0.98	0.12%	2.80%	4.04%	9.26%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3270	0.89	0.46%	3.38%	2.22%	5.72%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>				Percentage changes								
KS Index		6,565.05	0.28	-1.62%	-1.62%	-3.35%	-1.65%	-0.15%	1.34%	5.50%	0.79%	7.10%
KS Home Index		25,987.80	0.88	-4.72%	-4.72%	3.57%	29.85%	27.89%	7.84%	28.61%	2.91%	5.07%
<b>Australia</b>												
All Ordinaries		7,961.73	0.34	-0.10%	5.29%	-1.16%	-5.45%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,520.27	0.34	-0.06%	5.03%	-0.75%	-5.04%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,336.90	0.31	0.01%	5.13%	-0.35%	-5.87%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,624.80	0.34	0.03%	5.00%	-0.32%	-4.94%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		104,439.00	0.41	0.03%	5.00%	-0.31%	-3.84%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		9,570.30	0.31	-0.66%	5.24%	-3.54%	-5.74%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		2,953.80	0.40	0.10%	7.36%	-2.39%	-4.48%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		7,758.90	0.34	-0.04%	5.21%	-0.89%	-4.91%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		102,625.87	0.39	-0.04%	5.21%	-0.84%	-3.84%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		7,695.33	0.34	-0.04%	5.28%	-0.93%	-4.98%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		6,697.70	0.03	-2.65%	1.73%	-15.54%	-22.33%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,579.50	0.25	-0.77%	7.92%	-6.22%	-3.38%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,674.60	0.69	-0.26%	3.56%	0.50%	0.37%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,779.10	0.46	-0.21%	4.77%	0.78%	-3.38%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,071.00	0.47	0.77%	1.17%	6.64%	2.56%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,465.30	0.14	-1.07%	2.88%	-3.83%	-12.08%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,346.30	0.57	0.97%	6.22%	3.60%	-3.11%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,243.70	0.22	-1.31%	6.60%	-3.56%	-18.14%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,685.60	0.87	0.08%	2.64%	3.03%	3.58%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		8,935.00	0.59	0.46%	2.77%	-1.67%	-1.08%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,592.30	0.19	0.20%	4.37%	-2.28%	-7.34%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,308.90	0.57	0.97%	6.22%	3.60%	-3.11%	-3.37%	4.78%	28.22%	5.66%	-2.72%
<b>North American</b>												
DJIA		39,669.39	0.27	-1.73%	-2.31%	-5.47%	-6.76%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,275.70	0.25	-2.24%	-3.32%	-7.04%	-10.30%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		16,307.16	0.21	-3.07%	-4.78%	-8.13%	-15.55%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,106.79	0.60	0.16%	1.60%	-3.84%	-2.51%	0.77%	3.03%	17.99%	8.12%	-8.66%
<b>Europe</b>												
FTSE		8,275.60	0.50	0.32%	7.76%	-4.95%	1.26%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		21,311.02	0.65	0.27%	8.34%	-8.49%	7.04%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,329.97	0.34	-0.07%	6.80%	-10.30%	-0.69%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
<b>Asia</b>												
Nikkei		33,920.40	0.25	-1.01%	6.96%	-10.15%	-14.97%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		21,056.98	0.54	-1.91%	3.91%	-14.99%	4.97%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,276.00	0.73	0.26%	2.80%	-4.39%	-2.26%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		77,044.29	0.36	0.40%	4.33%	2.11%	-1.40%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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17-Apr-25

			Closing prices 16-Apr-25	52 wk	Movement for the period				YTD	Q1 2025	Q4 2024	2024	2023	2022
					Day	Week	Month							
<b>Indices</b>														
MSCI World USD Index			3,468.47	0.33	-1.54%	0.11%	-6.30%		-6.46%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			11,020.28	0.34	-1.54%	0.15%	-6.14%		-6.06%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			19,558.48	0.38	-1.69%	-6.05%	-7.00%		-8.94%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			430.71	0.34	-1.49%	0.79%	-6.24%		-5.54%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,524.41	0.83	-0.57%	2.97%	-1.60%		3.64%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			662.83	0.33	-1.36%	6.68%	-8.23%		-3.05%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			568.94	0.36	-1.04%	6.67%	-7.12%		-0.86%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			32.64	0.51	8.37%	-2.91%	64.02%		88.13%	28.41%	3.71%	39.36%	-42.55%	25.84%
<b>Commodities</b>														
Light Crude WTI Futures	US\$/bbl		62.47	0.12	1.86%	0.19%	-6.98%		-12.90%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		65.85	0.11	1.82%	0.57%	-6.97%		-11.78%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,346.40	1.00	3.27%	8.67%	10.04%		26.71%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		33.29	0.79	2.12%	9.46%	-2.67%		13.85%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.74	0.61	1.23%	12.96%	-7.14%		17.62%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		94.52	0.27	0.63%	3.95%	-1.58%		1.41%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,207.00	0.26	-2.62%	-4.95%	-9.21%		-13.45%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.86	0.34	-4.83%	-6.50%	-13.78%		-16.71%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,096.00	0.23	1.17%	-4.16%	-0.31%		-30.66%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		376.05	0.74	1.80%	10.05%	-4.70%		17.61%	18.76%	18.32%	69.81%	12.55%	-26.01%
<b>Equities</b>														
<b>Domestic</b>			Percentage changes											
			<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>									
Bank South Pacific			18.82	21.50	1.00	0.00%	0.00%	0.89%	8.04%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				3.77	0.88	-5.75%	-5.75%	4.43%	39.63%	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		2.87		3.45	0.93	0.00%	0.29%	2.99%	6.15%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.15		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		14.19		19.00	0.00	-2.56%	-2.56%	0.00%	-3.11%	-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		227.32		145.00		0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
<b>Australia</b>														
A2 Milk Company Limited				8.14	0.83	0.49%	1.62%	-2.16%	40.83%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				27.92	0.23	1.09%	5.32%	-2.79%	-2.17%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.28	0.74	1.11%	-0.27%	-4.21%	5.81%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.07	0.16	-1.18%	5.59%	-8.82%	-8.80%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.33	0.07	1.54%	10.00%	4.76%	-21.43%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				6.86	0.85	5.54%	8.89%	5.86%	2.39%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				20.80	0.96	0.00%	2.06%	3.38%	8.11%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				159.32	0.86	0.81%	6.83%	11.59%	3.96%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				241.89	0.11	-0.91%	3.54%	-3.36%	-14.10%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				14.95	0.06	-2.42%	5.28%	-9.34%	-18.08%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.19	0.36	-7.50%	-2.63%	-11.90%	-2.63%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.11	0.73	1.83%	8.82%	0.45%	-2.63%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				179.73	0.13	-0.23%	5.12%	-7.54%	-18.91%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.15	0.72	0.47%	3.37%	3.37%	14.67%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				34.12	0.21	1.04%	5.80%	4.50%	-8.03%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				87.95	1.00	1.95%	15.63%	16.37%	47.72%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.15	0.35	0.40%	3.57%	-4.25%	-6.88%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.37	0.04	-2.49%	8.73%	-31.50%	-37.44%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				21.36	0.82	1.96%	8.26%	-2.60%	11.25%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				108.37	0.14	-2.72%	4.21%	-8.70%	-7.74%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				33.04	0.42	-2.31%	-3.81%	-4.34%	-10.14%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				5.49	0.06	-2.31%	2.81%	-13.68%	-17.81%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.60	0.01	0.00%	-1.16%	-2.09%	-1.45%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.37	0.72	1.68%	4.36%	2.81%	1.89%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				13.89	0.99	0.94%	3.27%	8.52%	3.73%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.42	0.97	-0.23%	1.84%	7.28%	10.22%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.38	0.02	0.96%	-0.36%	-15.86%	-26.04%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				31.22	0.61	1.50%	7.03%	3.65%	-3.40%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				11.55	0.03	-4.07%	1.14%	-22.95%	-15.69%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.23	0.39	1.10%	0.22%	10.86%	2.43%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
<b>International</b>														
Blackrock Int Equity Fund*	AUD \$		26.10	0.41	-0.46%	2.39%	-4.22%		-7.19%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.42	0.19	-2.15%	0.65%	-8.59%		-11.21%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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