

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

22-Apr-25

	Closing prices 17-Apr-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Interest Rates											
Central Bank Bills											
Change to today's price from closing prices of prior period											
7 days	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	4.55%		0.45%	0.45%	0.58%	0.70%	0.12%	0.31%	3.85%		2.32%
182 days	6.15%	1.00	0.10%	0.10%	0.30%	0.41%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	8.23%	0.00	0.05%	0.05%	0.39%	1.80%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days	8.22%		-0.01%	-0.01%	-0.04%	-0.44%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock											
For interest rates, rate at end of each respective year reported.											
GIS 2Y 2024-26	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%		0.00%	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%		0.00%	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%
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	4.32%	0.60	0.05%	-0.10%	0.09%	-0.24%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom	4.57%	0.71	-0.04%	-0.08%	-0.08%	0.00%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia	4.28%	0.53	-0.06%	-0.05%	-0.09%	-0.08%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand	4.53%	0.50	-0.06%	-0.12%	0.02%	0.12%	0.08%	0.17%	4.41%	4.32%	4.47%
France	3.24%	0.55	-0.03%	-0.11%	-0.24%	0.05%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan	1.32%	0.66	-0.03%	-0.03%	-0.20%	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	0.2456	0.00	0.00%	-0.12%	-0.49%	-1.76%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD	0.3877	0.46	0.21%	-2.34%	-0.41%	-3.61%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP	0.1860	0.03	0.49%	-2.77%	-2.11%	-6.63%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD	0.4161	0.31	0.29%	-3.59%	-2.42%	-6.33%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY	35.08	0.02	0.43%	-2.77%	-4.13%	-10.19%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD	0.6336	0.37	-0.20%	2.28%	-0.06%	1.91%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY	142.81	0.10	0.43%	-2.68%	-3.68%	-8.58%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD	1.1348	0.96	-0.19%	3.31%	4.13%	9.05%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD	1.3209	0.84	-0.46%	2.74%	1.65%	5.23%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index	6,565.73	0.28	0.01%	-1.61%	-3.35%	-1.64%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index	25,987.80	0.88	0.00%	-4.72%	3.57%	29.85%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia											
All Ordinaries	8,021.90	0.38	0.76%	1.37%	-1.56%	-4.73%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100	6,568.64	0.38	0.74%	1.38%	-1.11%	-4.33%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20	4,365.90	0.35	0.67%	1.56%	-0.70%	-5.24%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50	7,670.60	0.38	0.60%	1.38%	-0.77%	-4.37%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	105,066.10	0.45	0.60%	1.38%	-0.77%	-3.27%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50	9,731.20	0.40	1.68%	1.40%	-3.31%	-4.15%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries	2,986.20	0.47	1.10%	2.03%	-2.85%	-3.43%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200	7,819.14	0.39	0.78%	1.42%	-1.26%	-4.17%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation	103,422.60	0.44	0.78%	1.43%	-1.23%	-3.09%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300	7,755.38	0.39	0.78%	1.45%	-1.30%	-4.24%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy	6,953.40	0.09	3.82%	0.43%	-13.28%	-19.36%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials	15,805.60	0.30	1.45%	2.97%	-4.26%	-1.98%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials	7,712.60	0.72	0.50%	0.55%	-0.30%	0.87%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary	3,800.30	0.48	0.56%	1.15%	-0.09%	-2.84%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples	12,200.10	0.54	1.07%	0.36%	7.48%	3.66%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	39,414.10	0.13	-0.13%	-0.80%	-5.61%	-12.19%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials	8,387.30	0.59	0.49%	2.27%	2.20%	-2.64%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology	2,251.70	0.23	0.36%	-0.54%	-5.51%	-17.85%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services	1,688.70	0.88	0.18%	-0.12%	2.17%	3.77%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities	8,957.00	0.61	0.25%	-0.60%	-1.24%	-0.84%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT	1,611.40	0.24	1.20%	0.82%	-3.17%	-6.23%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT	9,354.70	0.59	0.49%	2.27%	2.20%	-2.64%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American											
DJIA	39,142.23	0.20	-1.33%	-1.14%	-6.70%	-8.00%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500	5,282.70	0.26	0.13%	0.28%	-6.71%	-10.18%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ	16,286.45	0.21	-0.13%	-0.62%	-7.94%	-15.66%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX	24,192.81	0.62	0.36%	5.12%	-3.46%	-2.16%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe											
FTSE	8,275.66	0.50	0.00%	4.58%	-4.90%	1.26%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX	21,205.86	0.64	-0.49%	3.13%	-7.80%	6.51%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40	7,285.86	0.31	-0.60%	2.24%	-9.99%	-1.29%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia											
Nikkei	34,377.60	0.29	1.35%	-0.67%	-8.94%	-13.83%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng	21,395.14	0.58	1.61%	3.45%	-11.66%	6.66%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai	3,280.34	0.73	0.13%	1.76%	-3.77%	-2.13%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex	78,553.20	0.47	1.96%	6.37%	2.89%	0.53%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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22-Apr-25

		Closing prices	52	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022
		17-Apr-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,474.06	0.33	0.16%	1.52%	-5.94%	-6.31%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		11,038.54	0.35	0.17%	1.55%	-5.78%	-5.90%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		19,634.75	0.40	0.39%	-0.44%	-6.88%	-8.58%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		431.69	0.36	0.23%	1.78%	-5.82%	-5.33%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,532.98	0.85	0.34%	2.42%	-1.17%	3.99%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		668.94	0.37	0.92%	3.73%	-7.24%	-2.16%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		573.32	0.40	0.77%	3.79%	-6.20%	-0.10%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		29.65	0.44	-9.16%	-27.19%	49.75%	70.89%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	64.68	0.21	3.54%	7.67%	-5.24%	-9.82%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	67.96	0.19	3.20%	7.31%	-5.61%	-8.95%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,328.40	0.96	-0.54%	4.75%	9.35%	26.03%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver		US\$/oz	32.78	0.73	-1.53%	6.57%	-3.56%	12.10%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.79	0.65	1.15%	10.47%	-6.29%	18.97%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	93.83	0.25	-0.73%	3.19%	-2.30%	0.67%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,184.00	0.25	-0.55%	-5.85%	-10.39%	-13.93%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	12.09	0.38	1.90%	-4.13%	-10.68%	-15.13%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	8,365.00	0.28	3.32%	3.42%	3.64%	-28.35%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	375.50	0.74	-0.15%	9.52%	-4.25%	17.44%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		18.83	21.51	1.80	0.05%	0.05%	0.94%	8.09%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			3.77	0.88	0.00%	-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%	0.00%	9.38%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		2.81	3.46	0.94	0.29%	0.58%	3.28%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.05	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		14.57	19.00	0.00	0.00%	-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%	0.00%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		227.06	145.00	0.00	0.00%	0.00%	-3.33%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.27	0.86	1.60%	0.73%	-1.08%	43.08%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			28.04	0.25	0.43%	2.22%	-3.84%	-1.75%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.30	0.75	0.27%	-2.67%	-3.95%	6.10%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			36.48	0.19	1.14%	1.33%	-6.77%	-7.76%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.34	0.08	1.52%	11.67%	-2.90%	-20.24%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.18	1.00	4.66%	9.12%	9.62%	7.16%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.61	0.93	-0.91%	-1.67%	1.23%	7.12%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			161.25	0.90	1.21%	4.35%	10.50%	5.22%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			239.35	0.08	-1.05%	-1.01%	-6.25%	-15.00%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.09	0.07	0.94%	0.07%	-5.33%	-17.32%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.18	0.27	-2.70%	-7.69%	-14.29%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.09	0.67	-1.80%	3.32%	0.00%	-4.39%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			179.82	0.13	0.05%	-0.29%	-10.89%	-18.87%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.17	0.77	0.93%	0.46%	2.84%	15.73%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			33.99	0.20	-0.38%	0.50%	2.72%	-8.38%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			88.03	1.80	0.09%	11.32%	16.35%	47.85%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.17	0.36	0.20%	0.49%	-4.15%	-6.70%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.43	0.06	4.38%	0.70%	-26.67%	-34.70%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.32	0.81	-0.19%	3.55%	-2.78%	11.04%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			111.54	0.23	2.93%	0.86%	-5.07%	-5.04%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			33.61	0.46	1.73%	-3.50%	-4.68%	-8.59%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.65	0.11	2.91%	1.62%	-12.54%	-15.42%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.59	0.01	-0.07%	-1.02%	-2.09%	-1.52%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.27	0.70	-0.52%	0.68%	1.10%	1.37%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.86	0.98	-0.22%	0.58%	7.61%	3.51%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.43	0.98	0.23%	0.68%	7.00%	10.47%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.65	0.08	3.22%	-2.37%	-13.59%	-23.65%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			31.15	0.61	-0.22%	1.76%	1.76%	-3.62%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			11.92	0.10	3.20%	1.27%	-20.00%	-12.99%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.54	0.43	0.99%	0.10%	12.04%	3.44%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	25.65	0.32	-1.69%	-6.03%	-6.96%	-8.76%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.44	0.21	0.39%	-0.43%	-8.23%	-10.86%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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