

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

24-Apr-25

		Closing prices	52	Movement for the period									
		23-Apr-25	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		4.28%		0.00%	0.00%	0.00%	0.21%	0.21%	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%		0.00%	0.45%	0.58%	0.70%	0.12%	0.31%	3.85%		2.32%	
182 days	Tbill auctions are regular Wednesdays	6.15%	1.00	0.00%	0.10%	0.30%	0.41%	0.11%	0.26%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	8.23%	0.00	0.00%	0.05%	0.39%	1.80%	1.57%	0.53%	6.43%	2.54%	2.95%	
364 days		8.22%		0.00%	-0.01%	-0.04%	-0.44%	-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		9.19%		0.06%	0.06%	0.19%	4.70%	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		9.20%		0.00%	0.00%	0.10%	-0.24%	-0.34%	3.95%	9.44%	5.27%	5.56%	
GIS 8Y 2024-32		9.30%		0.00%	0.00%	0.00%	-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		4.38%	0.65	-0.02%	0.10%	0.03%	-0.19%	-0.36%	0.79%	4.57%	3.88%	3.87%	
United Kingdom		4.55%	0.70	0.01%	-0.05%	-0.18%	-0.02%	0.11%	0.57%	4.57%	3.54%	3.67%	
Australia		4.27%	0.51	0.01%	-0.08%	-0.21%	-0.10%	0.02%	0.39%	4.36%	3.96%	4.05%	
New Zealand		4.54%	0.56	-0.02%	-0.05%	0.00%	0.13%	0.08%	0.17%	4.41%	4.32%	4.47%	
France		3.24%	0.55	0.02%	-0.03%	-0.25%	0.04%	0.26%	0.28%	3.20%	2.56%	3.12%	
Japan		1.34%	0.69	0.02%	0.07%	-0.25%	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%	-0.25%	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		0.2455	0.00	0.00%	-0.04%	-0.41%	-1.80%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3828	0.34	0.26%	-1.06%	-1.95%	-4.82%	-2.49%	9.26%	-2.60%	-6.44%	6.67%	
PGK/GBP		0.1845	0.05	0.82%	-0.32%	-3.20%	-7.38%	-4.47%	4.51%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4098	0.18	0.42%	-1.23%	-4.39%	-7.74%	-2.84%	10.86%	5.21%	-5.95%	7.55%	
PGK/JPY		34.84	0.06	1.40%	-0.26%	-6.07%	-10.80%	-5.94%	7.93%	3.03%	0.69%	14.75%	
AUD/USD		0.6414	0.45	-0.28%	1.02%	1.58%	3.17%	1.06%	-10.34%	-9.17%	0.99%	-6.60%	
USD/JPY		141.89	0.09	1.39%	-0.22%	-5.71%	-9.17%	-4.57%	10.17%	10.57%	6.59%	15.13%	
EUR/USD		1.1383	0.89	-1.30%	0.11%	5.53%	9.39%	4.07%	-6.81%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3306	0.92	-0.80%	0.27%	2.88%	6.01%	3.21%	-6.25%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSi Index		6,584.80	0.32	0.22%	0.30%	-3.35%	-1.36%	-0.15%	1.34%	5.50%	0.79%	7.10%	
KSi Home Index		27,274.06	1.00	0.00%	4.95%	8.69%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,125.23	0.46	1.39%	2.05%	-1.21%	-3.51%	-4.36%	-1.38%	7.55%	8.42%	-7.17%	
S&P/ASX 100		6,669.13	0.48	1.48%	2.28%	-0.72%	-2.87%	-4.02%	-1.33%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,450.50	0.47	1.47%	2.62%	-0.24%	-3.41%	-4.56%	-1.18%	6.76%	8.33%	-1.83%	
S&P/ASX 50		7,796.50	0.49	1.42%	2.25%	-0.40%	-2.80%	-4.07%	-1.37%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		106,790.90	0.56	1.42%	2.25%	-0.40%	-1.68%	-2.96%	-0.79%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		9,808.70	0.45	1.90%	2.49%	-2.78%	-3.39%	-3.73%	-1.09%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		2,965.30	0.43	0.01%	0.39%	-3.55%	-4.11%	-2.98%	-1.45%	5.54%	4.71%	-20.72%	
S&P/ASX 200		7,920.51	0.48	1.33%	2.08%	-0.98%	-2.92%	-3.87%	-1.34%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		104,763.47	0.53	1.33%	2.08%	-0.96%	-1.84%	-2.80%	-0.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		7,855.26	0.48	1.32%	2.08%	-1.03%	-3.01%	-3.91%	-1.34%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		7,125.50	0.14	4.47%	6.39%	-11.07%	-17.36%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		15,839.90	0.31	0.02%	1.67%	-3.47%	-1.77%	-0.93%	-11.97%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		7,804.90	0.79	2.45%	1.70%	-0.88%	2.07%	1.48%	2.68%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		3,859.90	0.55	2.34%	2.14%	-0.25%	-1.31%	-3.64%	1.88%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,295.20	0.60	0.45%	1.86%	5.70%	4.47%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		39,744.30	0.17	2.22%	0.71%	-4.25%	-11.45%	-9.71%	1.85%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		8,559.40	0.67	0.81%	2.55%	2.15%	-0.64%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,286.40	0.26	3.88%	1.90%	-4.28%	-16.58%	-17.55%	0.86%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,698.70	0.91	1.23%	0.78%	2.52%	4.38%	-0.20%	2.17%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,057.30	0.71	1.37%	1.37%	-0.72%	0.27%	0.29%	0.55%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,629.70	0.30	2.10%	2.35%	-3.74%	-5.16%	-7.30%	-7.02%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		9,546.60	0.67	0.81%	2.55%	2.15%	-0.64%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
North American													
DJIA		39,606.57	0.27	1.07%	-0.16%	-6.71%	-6.90%	-1.28%	0.51%	12.88%	13.70%	-8.78%	
S&P 500		5,375.86	0.34	1.67%	1.90%	-5.89%	-8.60%	-4.59%	2.07%	23.31%	24.23%	-19.44%	
NASDAQ		16,708.05	0.29	2.50%	2.46%	-6.65%	-13.48%	-10.42%	6.17%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		24,472.68	0.69	0.69%	1.52%	-2.74%	-1.03%	0.77%	3.03%	17.99%	8.12%	-8.66%	
Europe													
FTSE		8,403.18	0.61	0.90%	1.54%	-3.30%	2.82%	5.01%	-0.78%	5.69%	3.78%	0.91%	
DAX		21,961.97	0.76	3.14%	3.05%	-3.84%	10.31%	11.32%	3.02%	18.85%	20.31%	-12.35%	
CAC 40		7,482.36	0.45	2.13%	2.08%	-6.83%	1.38%	5.55%	-3.34%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		34,868.63	0.34	1.89%	2.80%	-8.31%	-12.60%	-10.72%	5.21%	19.22%	28.24%	-9.37%	
Hang Seng		22,072.62	0.67	2.37%	4.82%	-6.01%	10.03%	15.25%	-5.08%	17.67%	-13.82%	-15.46%	
Shanghai		3,296.36	0.75	-0.10%	0.62%	-2.15%	-1.65%	-0.48%	0.46%	12.67%	-3.70%	-15.13%	
Sensex		80,116.49	0.58	0.65%	3.99%	3.66%	2.53%	-0.93%	-7.31%	8.17%	18.74%	4.44%	

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		23-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices													
MSCI World USD Index		3,537.97	0.43	1.43%	2.00%	-4.62%	-4.58%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		11,245.18	0.45	1.43%	2.04%	-4.43%	-4.14%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		19,867.87	0.45	1.11%	1.58%	-6.08%	-7.50%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		440.16	0.47	1.50%	2.20%	-4.27%	-3.47%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,551.26	0.91	0.30%	1.06%	-0.67%	4.74%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		686.98	0.48	2.31%	3.64%	-3.78%	0.48%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		589.03	0.56	2.08%	3.53%	-2.90%	2.64%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		28.45	0.41	-6.93%	-12.84%	55.21%	63.98%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures	US\$/bbl	62.27	0.11	-3.17%	-0.32%	-10.60%	-13.18%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	66.12	0.13	-1.96%	-10.39%	-11.41%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,294.10	0.88	-3.66%	-1.56%	7.92%	24.73%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	33.86	0.86	1.96%	1.72%	-1.05%	15.80%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.90	0.73	-0.67%	3.36%	-6.64%	21.57%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	94.05	0.25	1.06%	-0.50%	-1.81%	0.90%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,142.00	0.22	0.83%	-1.55%	-9.72%	-14.79%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	11.66	0.29	-0.93%	-1.69%	-11.67%	-18.12%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	9,104.00	0.40	-2.21%	12.45%	13.18%	-22.02%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	392.40	0.81	3.91%	4.35%	0.10%	22.72%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities													
				Percentage changes									
Domestic		PGK	Arbitrage	PNGX									
Bank South Pacific		19.46	22.00	1.00	2.28%	2.33%	2.33%	10.55%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.00	1.00	0.00%	6.10%	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		2.85	3.46	0.94	0.00%	0.29%	3.28%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.27	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		15.54	19.00	0.00	0.00%	0.00%	-2.56%	-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		215.13	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.25	0.85	1.60%	1.35%	2.48%	42.73%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			28.40	0.31	1.94%	1.72%	-3.53%	-0.49%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.45	0.85	0.00%	2.34%	-2.87%	8.28%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			37.72	0.29	3.31%	4.57%	-4.55%	-4.63%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.32	0.05	-4.48%	-3.03%	-9.86%	-23.81%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.38	1.00	1.79%	7.58%	10.31%	10.15%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.91	0.97	2.30%	0.53%	1.41%	8.68%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			163.77	0.92	-2.52%	2.79%	9.01%	6.86%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			239.76	0.08	1.35%	-0.88%	-5.20%	-14.85%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.36	0.09	2.74%	2.74%	-5.24%	-15.84%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.18	0.27	0.00%	-2.70%	-16.28%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.09	0.67	-2.68%	-1.80%	-3.54%	-4.39%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			190.38	0.28	5.28%	5.93%	-7.42%	-14.11%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.20	0.83	1.85%	2.33%	1.85%	17.33%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			34.90	0.30	3.16%	2.29%	2.71%	-5.93%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			82.35	0.79	-7.02%	-6.37%	9.60%	38.31%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.29	0.42	1.28%	1.38%	-3.38%	-5.60%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.46	0.07	4.29%	6.57%	-20.65%	-33.33%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.63	0.85	1.98%	1.26%	-2.08%	12.66%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			113.83	0.31	1.98%	5.04%	-5.11%	-3.09%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			33.25	0.44	1.43%	0.64%	-6.07%	-9.57%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			5.95	0.23	6.06%	8.38%	-10.53%	-10.93%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.50	0.00	0.00%	-0.74%	-2.74%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.59	0.76	0.88%	1.14%	1.87%	3.05%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			13.88	0.99	0.95%	-0.07%	4.99%	3.66%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.46	1.00	0.45%	0.90%	7.47%	11.22%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.82	0.12	1.85%	5.25%	-10.73%	-22.15%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			31.70	0.66	1.67%	1.54%	0.83%	-1.92%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.15	0.17	4.29%	5.19%	-16.55%	-11.31%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.65	0.44	-0.31%	1.34%	7.69%	3.80%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	25.77	0.35	0.08%	-1.24%	-8.01%	-8.34%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.48	0.27	1.11%	1.58%	-7.69%	-9.80%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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