

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

30-Apr-25

		Closing prices	52	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022
		29-Apr-25	wk	Day	Week	Month	YTD					
Interest Rates		Change to today's price from closing prices of prior period										
Central Bank Bills		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		4.45%		0.00%	0.00%	0.07%	0.38%	0.31%	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%	0.00%	0.58%	0.70%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.39%	1.00	0.00%	0.24%	0.54%	0.65%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.24%	0.00	0.00%	0.01%	0.24%	1.81%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.21%		0.00%	-0.01%	-0.02%	-0.45%	-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%		0.00%	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		4.17%	0.47	-0.04%	-0.23%	0.00%	-0.40%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.48%	0.64	-0.03%	-0.06%	-0.15%	-0.09%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.19%	0.43	0.02%	-0.07%	-0.22%	-0.17%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.48%	0.50	0.03%	-0.08%	-0.10%	0.07%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.22%	0.52	-0.02%	0.00%	-0.18%	0.02%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.32%	0.66	0.00%	0.00%	-0.18%	0.22%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia		4.10%		0.00%	0.00	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%	3.10%
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		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%
Currencies		Percentage changes										
PGK/USD		0.2452	0.00	-0.04%	-0.12%	-0.45%	-1.92%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3819	0.32	-0.44%	0.03%	-3.07%	-5.05%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1828	0.00	-0.81%	-0.11%	-4.19%	-8.23%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4114	0.22	-0.07%	0.81%	-5.29%	-7.38%	-2.84%	10.86%	5.21%	-9.59%	7.55%
PGK/JPY		34.92	0.07	-0.88%	1.63%	-5.42%	-10.60%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6421	0.46	0.39%	-0.17%	2.70%	3.28%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		142.43	0.11	-0.84%	1.78%	-4.97%	-8.83%	-4.57%	10.17%	10.57%	6.59%	-15.13%
EUR/USD		1.1394	0.89	0.22%	-1.21%	5.46%	9.49%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3411	1.00	0.74%	-0.01%	3.84%	6.84%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices		Percentage changes										
Papua New Guinea												
KSI Index		6,595.14	0.34	0.00%	0.38%	-3.35%	-1.20%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		27,274.06	1.00	0.00%	0.00%	6.55%	36.28%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,287.91	0.59	1.02%	3.42%	1.98%	-1.57%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,789.48	0.60	0.83%	3.31%	1.89%	-1.12%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,524.40	0.58	0.77%	3.15%	1.61%	-1.80%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		7,927.70	0.60	0.74%	3.12%	1.81%	-1.16%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		108,587.20	0.65	0.74%	3.12%	1.81%	-0.02%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,065.40	0.59	1.41%	4.57%	2.39%	-0.86%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,054.30	0.60	2.09%	3.01%	1.73%	-1.23%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,070.59	0.60	0.92%	3.25%	1.84%	-1.09%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		106,748.54	0.65	0.92%	3.25%	1.85%	0.02%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,006.82	0.60	0.96%	3.28%	1.87%	-1.14%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,364.80	0.20	2.46%	7.97%	-8.15%	-14.59%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,155.50	0.38	1.43%	2.02%	0.05%	0.19%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		7,879.90	0.84	0.91%	3.43%	1.10%	3.05%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		3,944.30	0.64	0.79%	4.58%	3.45%	0.85%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,308.00	0.60	-0.03%	0.55%	4.63%	4.58%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,856.50	0.31	0.61%	5.08%	0.09%	-8.98%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,694.20	0.72	0.60%	2.40%	3.53%	0.93%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,365.30	0.35	1.45%	7.47%	3.11%	-13.70%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,723.80	1.00	0.67%	2.72%	4.37%	5.92%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,372.30	1.00	2.29%	4.90%	1.52%	3.76%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,668.70	0.41	1.11%	4.54%	2.53%	-2.89%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,696.90	0.72	0.60%	2.39%	3.53%	0.93%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		40,527.62	0.39	0.75%	3.42%	-3.48%	-4.74%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,560.83	0.50	0.58%	5.16%	-1.28%	-5.45%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		17,461.32	0.45	0.55%	7.12%	0.07%	-9.58%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		24,874.48	0.78	0.31%	2.34%	-0.63%	0.59%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,463.46	0.66	0.55%	1.62%	-1.98%	3.55%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		22,425.83	0.84	0.69%	5.32%	-0.51%	12.64%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,555.87	0.50	-0.24%	3.13%	-4.07%	2.37%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		35,839.99	0.42	0.00%	4.73%	0.60%	-10.16%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		22,008.11	0.66	0.16%	2.07%	-5.17%	9.71%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,286.66	0.74	-0.05%	-0.40%	-1.85%	-1.94%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		80,288.38	0.60	0.09%	0.87%	5.61%	2.75%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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			29-Apr-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices															
MSCI World USD Index			3,647.21	0.60		0.52%	4.56%	-0.06%	-1.64%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			11,595.94	0.61		0.52%	4.60%	0.07%	-1.15%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			20,345.11	0.55		0.00%	3.54%	-2.81%	-5.27%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			452.88	0.63		0.50%	4.43%	0.04%	-0.68%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,568.97	0.96		0.62%	1.00%	-0.36%	5.47%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			692.15	0.52		0.38%	3.07%	-0.92%	1.23%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			594.48	0.61		0.31%	3.02%	-0.20%	3.59%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			24.17	0.30		-3.90%	-20.94%	11.02%	39.31%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		60.42	0.03		-2.63%	-6.05%	-15.14%	-15.76%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		63.93	0.05		-2.93%	-5.20%	-14.18%	-14.35%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,333.60	0.92		-0.42%	-2.51%	5.96%	26.22%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		33.58	0.81		0.77%	1.10%	-2.13%	14.82%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.87	0.71		-0.35%	-1.13%	-3.23%	21.01%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		93.73	0.24		0.00%	0.72%	-3.23%	0.56%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,010.00	0.14		-0.74%	-2.39%	-15.79%	-17.51%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		11.22	0.16		-0.58%	-4.72%	-15.20%	-21.24%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		9,146.00	0.41		-0.77%	-1.76%	11.85%	-21.66%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		412.65	0.89		-2.11%	9.27%	6.07%	29.05%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities															
			Percentage changes												
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				19.59	22.00	1.00	0.00%	2.28%	2.33%	10.55%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation					4.00	1.00	0.00%	0.00%	8.11%	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	0.29%	0.00%	1.76%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company				35.35	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited				16.03	19.05	0.04	0.00%	0.26%	-2.31%	-2.86%	-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				218.70	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia															
A2 Milk Company Limited					8.22	0.85	-1.32%	1.23%	4.18%	42.21%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited					29.55	0.50	0.82%	6.07%	0.24%	3.54%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group					7.48	0.86	0.00%	0.40%	-2.60%	8.72%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited					38.19	0.33	1.41%	4.60%	-1.80%	-3.44%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited					0.32	0.06	-3.76%	-4.48%	-5.88%	-23.81%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland					7.49	1.00	0.94%	3.31%	10.47%	11.79%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited					20.13	0.86	1.51%	-1.52%	-0.64%	4.63%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia					162.98	0.90	0.08%	-2.99%	6.36%	6.35%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL					245.43	0.16	0.47%	3.75%	-2.44%	-12.84%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining					16.37	0.17	5.82%	9.50%	4.60%	-10.30%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd					0.18	0.27	0.00%	0.00%	-18.18%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd					1.09	0.67	0.00%	-2.68%	-4.39%	-4.39%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd					194.43	0.33	0.78%	7.52%	-1.33%	-12.28%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group					2.23	0.89	0.90%	3.24%	4.69%	18.93%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank					35.95	0.42	0.70%	6.27%	4.57%	-3.10%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation					83.52	0.83	-0.71%	-5.70%	7.17%	40.28%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd					10.79	0.69	3.15%	6.20%	-0.19%	-1.01%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd					1.54	0.10	6.21%	10.00%	-3.14%	-29.68%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd					21.52	0.84	0.19%	1.46%	-3.58%	12.08%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited					116.56	0.39	1.36%	4.43%	-0.46%	-0.77%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc					36.75	0.71	-0.49%	12.11%	3.14%	-0.05%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited					6.12	0.29	1.83%	9.09%	-9.60%	-8.38%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company					13.50	0.00	0.00%	0.00%	-2.53%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited					19.81	0.80	0.66%	2.01%	2.17%	4.21%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group					14.09	1.00	0.14%	2.47%	4.53%	5.23%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited					4.50	1.00	0.45%	1.35%	5.39%	12.22%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited					8.91	0.14	0.79%	2.89%	-7.38%	-21.36%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation					32.66	0.77	1.11%	4.75%	3.45%	1.05%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited					12.31	0.21	0.90%	5.67%	-14.87%	-10.15%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited					31.64	0.44	-0.32%	-0.35%	5.93%	3.77%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$	26.69	0.53		0.55%	3.62%	-2.91%	-5.09%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	3.56	0.40		0.00%	3.54%	-2.80%	-7.64%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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