

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

01-May-25

		Closing prices	52	Movement for the period									
		30-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		4.45%		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%	0.45%	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%	0.39%	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%	0.06%	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%	0.00%	0.16%	4.70%	4.51%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.10%		-0.05%	-0.05%	-0.05%	-0.14%	-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		4.16%	0.46	-0.01%	-0.22%	0.03%	-0.41%	-0.36%	0.79%	4.57%	3.88%	3.87%	
United Kingdom		4.44%	0.60	-0.04%	-0.11%	-0.20%	-0.13%	0.11%	0.57%	4.57%	3.54%	3.67%	
Australia		4.16%	0.40	-0.02%	-0.10%	-0.25%	-0.20%	0.02%	0.39%	4.36%	3.96%	4.05%	
New Zealand		4.44%	0.46	-0.03%	-0.10%	-0.10%	0.03%	0.08%	0.17%	4.41%	4.32%	4.47%	
France		3.17%	0.45	-0.05%	-0.07%	-0.26%	-0.03%	0.26%	0.28%	3.20%	2.56%	3.12%	
Japan		1.32%	0.66	0.00%	-0.02%	-0.16%	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%	
PNG CPI Index		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%	
Currencies				Percentage changes									
PGK/USD		0.2452	0.00	0.00%	-0.12%	-0.41%	-1.92%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3825	0.33	0.16%	-0.08%	-2.20%	-4.90%	-2.49%	9.26%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1833	0.02	0.27%	-0.65%	-3.88%	-7.98%	-4.47%	4.51%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4128	0.25	0.34%	0.73%	-4.04%	-7.07%	-2.84%	10.86%	5.21%	-5.95%	7.55%	
PGK/JPY		35.00	0.08	0.23%	0.46%	-5.12%	-10.39%	-5.94%	7.93%	3.03%	0.69%	14.75%	
AUD/USD		0.6411	0.45	-0.16%	-0.05%	1.83%	3.12%	1.06%	-10.34%	-9.17%	0.99%	-6.60%	
USD/JPY		142.72	0.13	0.20%	0.58%	-4.76%	-8.64%	-4.57%	10.17%	10.57%	6.59%	15.13%	
EUR/USD		1.1368	0.87	-0.23%	-0.13%	5.36%	9.24%	4.07%	-6.81%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3383	0.98	-0.21%	0.58%	3.65%	6.62%	3.21%	-6.25%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		6,584.80	0.32	-0.16%	0.00%	-3.35%	-1.36%	-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		8,340.99	0.63	0.64%	2.66%	2.56%	-0.94%	-4.36%	-1.38%	7.55%	8.42%	-7.17%	
S&P/ASX 100		6,840.95	0.65	0.76%	2.58%	2.47%	-0.37%	-4.02%	-1.33%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,566.00	0.64	0.92%	2.60%	2.20%	-0.90%	-4.56%	-1.18%	6.76%	8.33%	-1.83%	
S&P/ASX 50		7,993.50	0.66	0.83%	2.53%	2.46%	-0.34%	-4.07%	-1.37%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		109,488.40	0.72	0.83%	2.53%	2.46%	0.81%	-2.96%	-0.79%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		10,094.10	0.61	0.29%	2.91%	2.56%	-0.58%	-3.73%	-1.09%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,053.50	0.60	-0.03%	2.97%	2.25%	-1.25%	-2.98%	-1.45%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,126.21	0.65	0.69%	2.60%	2.42%	-0.40%	-3.87%	-1.34%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		107,489.40	0.70	0.69%	2.60%	2.43%	0.72%	-2.80%	-0.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,060.89	0.65	0.68%	2.62%	2.45%	-0.47%	-3.91%	-1.34%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		7,327.00	0.19	-0.51%	2.83%	-7.43%	-15.03%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		16,086.20	0.37	-0.43%	1.55%	1.26%	-0.24%	-0.93%	-11.97%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		7,938.00	0.89	0.74%	1.71%	1.86%	3.81%	1.48%	2.68%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		3,997.10	0.69	1.34%	3.55%	4.13%	2.20%	-3.64%	1.88%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,258.40	0.57	-0.40%	-0.30%	5.23%	4.16%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		41,403.70	0.38	1.34%	4.18%	0.74%	-7.76%	-9.71%	1.85%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		8,789.60	0.77	1.10%	2.69%	3.93%	2.03%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,404.00	0.40	1.64%	5.14%	4.13%	-12.29%	-17.55%	0.86%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,729.10	1.00	0.31%	1.79%	3.86%	6.25%	-0.20%	2.17%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,233.80	0.87	-1.48%	1.95%	0.11%	2.23%	0.29%	0.55%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,694.10	0.48	1.52%	3.95%	2.44%	-1.41%	-7.30%	-7.02%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		9,803.40	0.77	1.10%	2.69%	3.93%	2.03%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
North American													
DJIA		40,669.36	0.41	0.35%	2.68%	-3.68%	-4.41%	-1.28%	0.51%	12.88%	13.70%	-8.78%	
S&P 500		5,569.06	0.50	0.15%	3.59%	-1.80%	-5.31%	-4.59%	2.07%	23.31%	24.23%	-19.44%	
NASDAQ		17,446.34	0.44	-0.09%	4.42%	-0.88%	-9.65%	-10.42%	6.17%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		24,841.68	0.77	-0.13%	1.51%	-1.84%	0.46%	0.77%	3.03%	17.99%	8.12%	-8.66%	
Europe													
FTSE		8,494.85	0.68	0.37%	1.09%	-1.32%	3.94%	5.01%	-0.78%	5.69%	3.78%	0.91%	
DAX		22,496.98	0.85	0.32%	2.44%	0.47%	13.00%	11.32%	3.02%	18.85%	20.31%	-12.35%	
CAC 40		7,593.87	0.53	0.50%	1.49%	-3.37%	2.89%	5.55%	-3.34%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		36,045.38	0.44	0.57%	3.37%	0.89%	-9.65%	-10.72%	5.21%	19.22%	28.24%	-9.37%	
Hang Seng		22,119.41	0.67	0.51%	0.21%	-4.67%	10.27%	15.25%	-5.08%	17.67%	-13.82%	-15.46%	
Shanghai		3,279.03	0.73	-0.23%	-0.53%	-2.12%	-2.17%	-0.48%	0.46%	12.67%	-3.70%	-15.13%	
Sensex		80,242.24	0.59	-0.06%	0.16%	4.73%	2.69%	-0.93%	-7.31%	8.17%	18.74%	4.44%	

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		Closing prices	52	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022
		30-Apr-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,655.52	0.61	0.23%	3.32%	-0.35%	-1.41%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		11,623.31	0.63	0.24%	3.36%	-0.22%	-0.92%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		20,574.80	0.61	1.13%	3.56%	-1.71%	-4.20%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		454.15	0.65	0.28%	3.18%	-0.16%	-0.40%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,588.56	1.00	0.76%	1.46%	0.45%	6.27%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		698.16	0.57	0.87%	1.63%	-0.29%	2.11%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		598.45	0.65	0.67%	1.60%	0.36%	4.28%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		24.70	0.32	2.19%	-13.18%	14.83%	42.36%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	58.21	0.00	-3.66%	-6.52%	-18.84%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude		US\$/bbl	63.12	0.01	-1.27%	-4.54%	-15.78%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold		US\$/oz	3,319.10	0.90	-0.43%	0.76%	4.83%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver		US\$/oz	32.83	0.72	-2.23%	-3.06%	-5.26%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper		US\$/lb	4.61	0.51	-5.41%	-5.84%	-8.56%	14.47%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore		US\$/mt	94.34	0.26	0.65%	0.31%	-3.15%	1.21%	3.92%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			3,971.00	0.11	-0.97%	-4.13%	-17.99%	-18.31%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.22	0.16	0.00%	-3.82%	-14.94%	-21.24%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	9,127.00	0.41	-0.21%	0.25%	1.77%	-21.82%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	413.60	0.89	0.23%	5.40%	6.36%	29.35%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		20.08	22.00	1.00	0.00%	0.00%	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		2.92	3.46	0.94	0.00%	0.00%	1.47%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.29	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		15.71	19.00	0.00	-0.26%	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		214.56	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.18	0.84	-0.49%	-0.85%	4.07%	41.52%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.86	0.55	1.05%	5.14%	0.67%	4.63%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.68	0.90	2.67%	3.09%	0.00%	11.63%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			38.19	0.33	0.00%	1.25%	-0.34%	-3.44%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.34	0.11	4.69%	4.69%	1.52%	-20.24%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.46	0.98	-0.40%	1.08%	8.91%	11.34%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			20.52	0.92	1.94%	-1.87%	-0.48%	6.65%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			166.60	0.97	2.22%	1.73%	7.61%	8.71%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			251.13	0.23	2.32%	4.74%	-1.59%	-10.81%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			16.19	0.15	-1.10%	5.40%	5.13%	-11.29%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.36	2.78%	2.78%	-15.91%	-2.63%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.12	0.75	2.29%	2.29%	-2.62%	-2.19%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			193.45	0.32	-0.50%	1.61%	-1.79%	-12.72%	-11.28%	-4.61%	-20.70%	9.98%	-18.71%
Mirvac Group			2.28	1.00	2.24%	3.64%	7.04%	21.60%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			36.13	0.44	0.50%	3.52%	4.42%	-2.61%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			82.07	0.78	-1.74%	-0.34%	7.55%	37.84%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.64	0.61	-1.39%	3.40%	-1.75%	-2.39%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.51	0.08	-2.27%	3.08%	-2.27%	-31.28%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.59	0.85	0.33%	-0.18%	-2.84%	12.45%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			117.10	0.41	0.46%	2.87%	1.76%	-0.31%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			36.68	0.70	-0.19%	10.32%	4.03%	-0.24%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			6.01	0.25	-1.80%	1.01%	-10.83%	-10.03%	-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			20.26	0.89	2.27%	3.42%	4.00%	6.58%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.11	1.00	0.14%	1.66%	3.75%	5.38%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.51	1.00	0.22%	1.12%	4.40%	12.47%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.94	0.15	0.34%	1.36%	-1.76%	-21.09%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			32.84	0.79	0.55%	3.60%	2.95%	1.61%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.44	0.24	1.06%	2.39%	-14.09%	-9.20%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.57	0.43	-0.22%	-0.25%	6.84%	3.54%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	27.01	0.59	1.21%	4.79%	-1.74%	-3.95%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.60	0.46	1.13%	3.56%	-1.71%	-6.59%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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