

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

09-May-25

		Closing prices	52	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022
		08-May-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%	0.45%	0.70%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	6.50%	1.00	0.11%	0.11%	0.45%	0.76%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days		8.23%	0.00	0.00%	0.00%	0.05%	1.80%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.24%		0.01%	0.01%	0.01%	-0.42%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock												
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		9.19%		0.00%	0.00%	0.11%	4.70%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.10%		0.00%	0.00%	-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		4.38%	0.65	0.11%	0.16%	-0.05%	-0.19%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.55%	0.70	0.09%	0.07%	-0.10%	-0.02%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.24%	0.48	-0.04%	0.05%	-0.09%	-0.12%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.48%	0.50	-0.03%	0.03%	-0.17%	0.07%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.24%	0.55	0.05%	0.07%	-0.11%	0.05%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.34%	0.68	0.03%	0.08%	-0.01%	0.23%	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		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%
PNG CPI Index		Latest 12 mth % change										
Currencies		Percentage changes										
PGK/USD		0.2448	0.00	0.00%	-0.12%	-0.45%	-2.08%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3801	0.28	0.72%	-0.81%	-4.26%	-5.49%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1839	0.04	0.33%	-0.27%	-3.87%	-7.68%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4108	0.20	0.83%	-0.60%	-4.82%	-7.52%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.23	0.11	0.57%	-0.20%	-2.36%	-9.81%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6441	0.48	-0.71%	0.70%	3.97%	3.60%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.90	0.18	0.58%	-0.08%	-1.94%	-7.89%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1303	0.82	-0.54%	-0.03%	2.90%	8.62%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3313	0.92	-0.34%	0.15%	3.55%	6.06%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices		Percentage changes										
Papua New Guinea												
KSI Index		6,586.38	0.30	0.00%	0.05%	-3.35%	-1.33%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		28,168.85	1.00	0.00%	3.28%	3.28%	40.75%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,421.69	0.69	0.26%	0.67%	6.42%	0.01%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,875.12	0.69	0.08%	0.29%	6.11%	0.13%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,541.40	0.60	-0.39%	-0.56%	5.64%	-1.43%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,000.60	0.66	-0.06%	0.00%	5.74%	-0.25%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		109,734.60	0.73	0.07%	0.13%	5.88%	1.03%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,419.00	0.80	1.05%	2.24%	8.57%	2.62%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,174.70	0.84	1.01%	3.47%	8.47%	2.66%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,191.65	0.70	0.16%	0.57%	6.25%	0.40%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		108,472.07	0.77	0.27%	0.67%	6.38%	1.64%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,130.47	0.71	0.18%	0.63%	6.36%	0.39%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,373.00	0.20	0.04%	2.00%	6.49%	-14.49%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,257.70	0.40	0.47%	1.92%	5.92%	0.82%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,131.50	1.00	1.71%	1.48%	6.01%	6.34%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,063.30	0.76	-0.25%	1.24%	8.15%	3.89%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,730.10	0.85	0.86%	2.39%	4.72%	8.16%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,870.30	0.31	-0.13%	-1.65%	2.86%	-8.95%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,714.80	0.73	-0.62%	-0.84%	6.27%	1.17%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,528.30	0.54	1.33%	1.12%	11.67%	-7.76%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,762.20	1.00	0.81%	1.16%	4.22%	8.28%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,545.80	1.00	1.81%	3.52%	5.93%	5.68%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,761.60	0.67	0.81%	2.28%	10.22%	2.51%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,719.90	0.73	-0.62%	-0.84%	6.26%	1.17%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		41,368.45	0.51	0.62%	1.51%	4.48%	-2.76%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,663.94	0.59	0.58%	1.07%	7.51%	-3.70%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		17,928.14	0.54	1.07%	1.23%	9.40%	-7.16%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,254.06	0.87	0.37%	1.85%	9.73%	2.13%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,531.61	0.71	-0.32%	0.41%	7.81%	4.39%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,352.69	0.99	1.02%	3.80%	13.57%	17.30%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,694.44	0.60	0.89%	1.32%	7.98%	4.25%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		36,928.63	0.52	0.41%	1.31%	6.70%	-7.43%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		22,775.92	0.75	0.37%	2.97%	10.13%	13.54%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,352.00	0.82	0.28%	2.23%	3.98%	0.01%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		80,334.81	0.60	-0.51%	0.12%	8.79%	2.81%	-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
		08-May-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		3,707.89	0.69	0.28%	1.21%	8.36%	0.00%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		11,795.39	0.71	0.29%	1.25%	8.51%	0.55%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		20,841.23	0.67	1.21%	0.84%	5.68%	-2.96%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		461.08	0.74	0.23%	1.33%	8.71%	1.12%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,586.67	0.94	-0.80%	0.52%	4.59%	6.20%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		713.84	0.68	-0.53%	2.25%	10.70%	4.41%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		609.96	0.77	-0.33%	2.00%	10.42%	6.29%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		22.48	0.26	-4.54%	-8.62%	-44.79%	29.57%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	59.91	0.10	3.17%	1.13%	-0.27%	-16.47%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	62.84	0.10	2.81%	1.14%	-0.77%	-15.81%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,306.00	0.89	-2.53%	2.60%	4.04%	25.18%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver		US\$/oz	32.62	0.70	-0.53%	0.46%	6.04%	11.54%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.60	0.51	-1.19%	-0.52%	6.17%	14.34%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	94.65	0.27	0.00%	0.33%	4.09%	1.54%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,772.00	0.03	1.26%	-5.01%	-15.12%	-22.40%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.45	0.21	0.35%	1.69%	-9.16%	-19.59%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	9,268.00	0.43	-1.38%	3.29%	14.59%	-20.62%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	397.80	0.83	0.40%	0.53%	16.03%	24.41%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			20.26	PNGX									
Bank South Pacific			21.60	0.92	0.00%	0.00%	0.47%	8.54%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.16	1.00	0.00%	4.00%	4.00%	54.07%	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		2.95	3.46	0.94	0.00%	0.29%	0.58%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.52	50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		15.79	19.05	0.04	0.00%	0.00%	-2.31%	-2.86%	-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		220.73	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.33	0.87	0.12%	-0.95%	1.46%	44.12%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.40	0.48	-1.93%	-1.14%	7.18%	3.01%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.70	1.00	0.26%	0.65%	2.67%	11.92%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			37.92	0.31	-0.03%	0.24%	5.33%	-4.12%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.32	0.05	-5.97%	1.61%	5.00%	-25.00%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.53	1.00	0.40%	0.94%	14.44%	12.39%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			21.16	1.00	0.86%	2.87%	0.95%	9.98%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			165.51	0.92	-0.27%	-1.04%	7.11%	8.00%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			239.92	0.09	-1.26%	-4.46%	-0.77%	-14.80%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.98	0.14	-0.68%	-1.24%	5.97%	-12.44%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.36	2.78%	2.78%	-5.13%	-2.63%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.12	0.76	1.82%	1.36%	6.16%	-1.75%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			195.89	0.36	-0.93%	1.54%	8.62%	-11.62%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.34	1.00	0.43%	2.63%	8.33%	24.80%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			36.37	0.46	1.39%	1.03%	7.54%	-1.97%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			83.90	0.84	0.66%	3.05%	6.10%	40.91%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.99	0.80	1.67%	3.29%	8.60%	0.83%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.48	0.07	-3.90%	1.37%	4.23%	-32.42%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.83	0.88	1.77%	1.77%	6.02%	13.70%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			116.08	0.38	0.13%	0.16%	4.96%	-1.17%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			38.00	0.81	0.88%	2.98%	9.10%	3.35%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			6.00	0.24	0.00%	1.35%	7.91%	-10.18%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.50	0.00	0.00%	0.00%	-1.68%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.41	0.92	-1.59%	1.14%	6.64%	7.36%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.55	1.00	1.68%	2.03%	5.59%	8.66%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.59	1.00	0.66%	1.10%	4.32%	14.46%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.96	0.15	0.22%	0.45%	1.13%	-20.92%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			30.50	0.52	-4.06%	-7.07%	-0.36%	-5.63%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.44	0.25	3.24%	1.80%	5.69%	-9.20%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			32.83	0.57	1.02%	2.79%	4.19%	7.67%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	27.01	0.59	0.45%	0.08%	-1.06%	-3.94%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.65	0.53	1.21%	0.84%	5.68%	-5.38%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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