

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

12-May-25

		Closing prices	52	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022
		09-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	0.00%	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%		0.00%	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	0.00%	0.07%	-0.11%	-0.19%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.57%	0.72	0.02%	0.06%	-0.19%	0.00%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.29%	0.54	0.05%	0.07%	-0.11%	-0.07%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.51%	0.54	0.03%	0.07%	-0.25%	0.10%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.27%	0.58	0.02%	0.02%	-0.09%	0.07%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.37%	0.72	0.03%	0.11%	0.05%	0.27%	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		0.2447	0.00	-0.04%	-0.12%	-0.45%	-2.12%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3820	0.32	0.50%	0.10%	-3.63%	-5.02%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1849	0.09	0.54%	0.49%	-2.27%	-7.18%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4150	0.29	1.02%	0.48%	-2.56%	-6.57%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.60	0.16	1.05%	0.14%	0.65%	-8.86%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6406	0.44	-0.54%	-0.23%	3.31%	3.04%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		145.45	0.25	1.08%	0.26%	1.08%	-6.89%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1233	0.77	-0.62%	-0.85%	-0.27%	7.95%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3238	0.86	-0.56%	-0.61%	1.90%	5.47%	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%	0.00%	-3.35%	-1.33%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		28,168.85	1.00	0.00%	0.00%	3.28%	40.75%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,462.63	0.72	0.49%	0.08%	7.75%	0.50%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		6,906.97	0.72	0.46%	-0.42%	7.53%	0.59%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,563.10	0.64	0.48%	-1.53%	7.13%	-0.96%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,038.80	0.70	0.48%	-0.81%	7.16%	0.22%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		110,259.10	0.77	0.48%	-0.68%	7.31%	1.52%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,457.40	0.82	0.37%	2.16%	9.96%	3.00%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,193.50	0.88	0.59%	3.50%	9.40%	3.27%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,231.20	0.73	0.48%	-0.08%	7.65%	0.88%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		108,995.80	0.80	0.48%	0.02%	7.77%	2.13%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,169.27	0.74	0.48%	-0.01%	7.72%	0.87%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,431.10	0.22	0.79%	0.81%	9.31%	-13.82%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,183.00	0.39	-0.46%	0.53%	5.68%	0.36%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,134.70	1.00	0.04%	1.52%	6.41%	6.39%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,067.30	0.77	0.10%	0.43%	7.81%	3.99%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,860.80	0.92	1.03%	1.71%	5.81%	9.28%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,021.80	0.33	0.37%	-3.15%	6.09%	-8.61%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,811.00	0.78	1.10%	-1.05%	8.41%	2.28%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,574.40	0.59	1.82%	2.23%	15.04%	-6.07%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,771.10	1.00	0.51%	1.16%	4.76%	8.83%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,607.00	1.00	0.64%	2.56%	8.86%	6.36%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,761.10	0.67	-0.03%	1.30%	11.84%	2.48%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,827.20	0.78	1.10%	-1.05%	8.41%	2.28%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		41,249.38	0.49	-0.29%	-0.16%	2.58%	-3.04%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,659.91	0.58	-0.07%	-0.47%	5.53%	-3.77%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		17,928.92	0.54	0.00%	-0.27%	7.20%	-7.16%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,357.74	0.90	0.41%	1.30%	7.50%	2.55%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,554.80	0.73	0.27%	-0.48%	7.42%	4.67%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,499.32	1.00	0.63%	1.79%	15.34%	18.03%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,743.75	0.66	0.64%	-0.34%	8.99%	4.92%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		37,503.33	0.57	1.56%	1.83%	11.66%	-5.99%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		22,867.74	0.77	0.40%	1.61%	9.34%	14.00%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,342.00	0.81	-0.30%	1.92%	3.20%	-0.29%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		79,454.47	0.54	-1.05%	-1.30%	5.72%	1.68%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period									
			09-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,711.68	0.70		0.10%	-0.35%	6.93%	0.10%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			11,809.50	0.72		0.12%	-0.29%	7.09%	0.67%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			20,831.82	0.66		-0.05%	0.44%	3.95%	-3.01%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			461.78	0.75		0.15%	-0.21%	7.30%	1.27%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,587.77	0.94		0.04%	-0.37%	3.38%	6.24%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			716.51	0.70		0.37%	0.40%	9.16%	4.80%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			612.59	0.80		0.43%	0.49%	9.15%	6.74%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			21.90	0.25		-2.58%	-3.44%	-41.69%	26.22%	28.41%	3.71%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		61.02	0.15		1.85%	4.68%	-0.78%	-14.92%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		63.91	0.14		1.70%	4.27%	-1.31%	-14.38%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,344.00	0.93		1.15%	3.10%	3.06%	26.62%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		32.91	0.73		0.91%	2.03%	3.15%	12.56%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.65	0.54		1.06%	-0.43%	2.87%	15.56%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		93.52	0.24		-1.19%	-0.87%	0.14%	0.33%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,790.00	0.04		0.48%	-3.32%	-15.04%	-22.03%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.47	0.10		0.13%	1.82%	-8.61%	-19.49%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,387.00	0.45		1.28%	2.85%	10.29%	-19.60%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		397.15	0.83		-0.16%	0.44%	11.03%	24.21%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities														
			Percentage changes											
Domestic	PGK	Arbitrage		PNGX										
Bank South Pacific		20.00	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%	0.00%	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	2.96		3.46	0.93	0.00%	0.29%	0.58%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%	
Steamship Trading Company	35.34		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%	
Santos Limited	15.86		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		218.64	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%				
Australia														
A2 Milk Company Limited			8.39	0.89	0.72%	-0.94%	0.96%	45.16%	37.20%	-7.37%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			28.98	0.41	-1.43%	-4.55%	7.49%	1.54%	1.93%	-6.36%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.64	0.96	-0.78%	0.53%	1.87%	11.05%	11.63%	11.15%	26.94%	10.61%	14.75%	
BHP Billiton Limited			37.54	0.28	-1.00%	-1.42%	5.99%	-5.08%	-3.41%	-13.95%	-21.54%	10.48%	9.95%	
Bougainville Copper Limited			0.32	0.06	1.59%	-3.03%	6.67%	-23.81%	-21.43%	-12.50%	23.53%	-2.86%	14.75%	
Bank of Queensland			7.56	1.00	0.40%	0.93%	16.31%	12.84%	0.60%	8.41%	10.20%	-11.88%	-14.71%	
Brambles Limited			21.10	0.99	-0.28%	1.44%	0.96%	9.67%	4.11%	1.10%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			167.04	0.95	0.92%	-1.54%	7.99%	9.00%	-1.51%	13.19%	37.08%	8.97%	1.58%	
CSL			239.31	0.08	-0.25%	-6.67%	2.67%	-15.01%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			15.96	0.13	-0.13%	-2.39%	5.91%	-12.55%	-15.78%	-11.75%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.18	0.27	-2.70%	-1.37%	-5.26%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.13	0.79	0.89%	2.26%	6.10%	-0.88%	0.00%	11.76%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			203.31	0.46	3.79%	2.70%	13.61%	-8.27%	-11.28%	-4.61%	20.70%	9.98%	-18.71%	
Mirvac Group			2.34	1.00	0.00%	1.74%	9.86%	24.80%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%	
National Australia Bank			36.53	0.48	0.44%	0.11%	9.90%	-1.54%	-8.30%	-0.67%	20.85%	2.13%	4.23%	
Newmont Corporation			83.52	0.83	-0.45%	2.92%	0.25%	40.28%	29.51%	-23.59%	-2.55%			
Origin Energy Ltd			11.03	0.82	0.36%	1.57%	10.30%	1.19%	-3.39%	8.89%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			1.47	0.07	-0.68%	-0.68%	7.30%	-32.88%	-23.06%	-33.03%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			22.59	0.90	3.48%	4.83%	10.41%	17.66%	14.06%	16.08%	29.64%	10.28%	18.33%	
Rio Tinto Limited			114.98	0.34	-0.95%	-1.44%	5.21%	-2.11%	-1.68%	-9.04%	-13.42%	16.54%	16.28%	
ResMed Inc			38.19	0.82	0.50%	2.50%	11.63%	3.86%	-4.92%	5.15%	44.54%	-17.83%	-13.47%	
Santos Limited			6.06	0.27	1.00%	-0.33%	10.18%	-9.28%	-0.30%	-4.84%	-12.11%	6.44%	13.15%	
Steamship Trading Company			13.50	0.00	0.00%	0.00%	-0.52%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%	
Suncorp Metway Limited			20.57	0.95	0.78%	1.63%	9.07%	8.21%	1.16%	5.09%	37.26%	15.03%	8.76%	
Transurban Group			14.36	0.92	-1.31%	-0.14%	3.98%	7.24%	0.00%	1.98%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited			4.61	1.00	0.44%	0.66%	3.60%	14.96%	4.99%	3.35%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			9.02	0.17	0.67%	0.56%	5.01%	-20.39%	-13.95%	-5.58%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			31.21	0.60	2.33%	-6.70%	3.89%	-3.43%	-2.32%	1.89%	41.14%	-1.93%	9.37%	
Worley Limited			12.57	0.28	1.05%	1.70%	8.83%	-8.25%	5.33%	-7.62%	-21.53%	16.40%	41.11%	
Woolworths Limited			33.26	0.62	1.31%	1.77%	5.22%	9.08%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%	
International														
Blackrock Int Equity Fund*	AUD \$		27.34	0.66	1.21%	0.84%	5.69%	-2.78%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*	AUD \$		3.65	0.53	0.00%	0.49%	5.68%	-5.38%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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