

KFM Daily Market Report

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)
These estir

1 standard deviation move up (33%) % 1 standard deviation move down (33%)
% 2 standard deviation move down (5%) 1 standard deviation move down (33%) These estimates are based upon the last 256 daily moves of each instrument

13-May-25

### Treasury Bills 91 days 4.55% 182 days Tbill auctions are regular Wednesdays 6.50% 173 days reported Thursday/Friday 8.23% 364 days #### Government Inscribed Stock GIS 2Y 2024-26 GIS auctions usually monthly 8.63% GIS 3Y 2024-27 reported Wednesday/Thursday 9.00% GIS 4Y 2024-28 9.19% GIS 6Y 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 8Y 2024-32 9.30% GIS 8Y 2024-33 9.40% GIS 9Y 2024-34 9.50% ###################################	1100 1100 100,000	Day Change to today's from closing price 0.00%		Month	0.00% 0.00% 0.38% 0.00% 0.70% 0.76% 0.76% 0.042% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.00% 0.00% 0.31% 0.00% 0.12% 0.11% 1.57% -0.43% 0.00% 4.51% -0.09% -0.24% -0.24% -0.24%	0.00% 0.00% 1.72% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.00% 3.54% 4.14% 3.95%	4.00% 2.26% 4.07% 2.65% 2.74% 3.85% 5.74% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2023 or interest rates, rat ch respective year 2.50% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.22% 4.99% 5.27%	
Interest Rates Central Bank Bills Central Bank Bills 7 days C-bill auctions on Thursday; 4 0.00% 14 days reported on Friday 2.26% 28 days 4.45% 63 days 2.65% 91 days 2.74% 00.7 10 days 2.74% 00.7 10 days 3.274% 00.7 10 days 4.55% 182 days Tbill auctions are regular Wednesdays 6.50% 11 days 182 days 7 d	1.00 0.00 1.00 0.00 0.73 0.78 0.78 0.08	Change to today's from closing price 0.00%	price es of prior perior 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.07% 0.00% 0.00% 0.00% 0.45% 0.05% 0.01% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00%	0.00% 0.00% 0.38% 0.00% 0.70% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.00% 0.00% 0.31% 0.00% 0.12% 0.11% 1.57% -0.43% 0.00% 4.51% -0.09% -0.24% -0.24% -0.24%	0.00% 0.00% 1.72% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	4.00% 2.26% 4.07% 2.55% 2.74% 3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34%	z interest rates, rat ch respective year 2.50% 2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49%	te at end of reported. 0.00% 0.00% 1.96% 2.48% 2.72% 2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00%
7 days C-bill auctions on Thursday; 4.00% 14 days reported on Friday 2.26% 28 days 4.45% 63 days 2.65% 91 days 2.74% 0.6 Treasury Bills 91 days 4.55% 182 days Tbill auctions are regular Wednesdays 6.50% 1.8 273 days reported Thursday/Friday 8.23% 0.6 273 days reported Thursday/Friday 8.23% 0.6 273 days reported Wednesdays 6.50% 1.8 GIS 2Y 2024-26 GIS auctions usually monthly 8.63% GIS 3Y 2024-27 reported Wednesday/Thursday 9.00% GIS 3Y 2024-28 9.10% GIS 5Y 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 7Y 2024-31 9.20% GIS 8Y 2024-33 9.30% GIS 10Y 2024-34 9.50% Kina Facility Rate 9.50% Kina Facility Rate 9.50% Kina Facility Rate 9.50% Luited States 4.47% 0.50%	1.00 0.00 1.00 0.00	from closing price 0.00%	es of prior perior 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.01% 0.00% 0.0	0.00% 0.00% 0.07% 0.00% 0.00% 0.45% 0.45% 0.05% 0.01% 0.00% 0.10% 0.00% 0.10% 0.00% 0.00%	0.00% 0.38% 0.00% 0.70% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.24% -0.24% -0.24% -0.24%	0.00% 0.31% 0.00% 0.12% 0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.24% -0.24% -0.24% -0.24%	0.00% 1.72% 0.00% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	4.00% 2.26% 4.07% 2.65% 2.74% 3.85% 5.74% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.50% 2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49%	1.00% 0.00%
14 days reported on Friday 2.26% 28 days 4.45% 63 days 2.65% 91 days 2.74% 00 Treasury Bills 91 days 4.55% 182 days 6.50% 11 273 days reported Thursday/Friday 8.23% 00 Government Inscribed Stock GIS 2V 2024-26 GIS auctions usually monthly 8.63% GIS 3V 2024-27 reported Wednesday/Thursday 9.00% GIS 4V 2024-28 9.10% GIS 5V 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7V 2024-31 9.20% GIS 7V 2024-31 9.20% GIS 8Y 2024-33 9.40% GIS 9Y 2024-33 9.40% GIS 9Y 2024-34 9.50% Kina Facility Rate 4.00 147 Ten year Government Bond yields United States 4.47% 0.3	11.00 0.00 11.00 0.73 0.78 0.06 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.07% 0.00% 0.00% 0.45% 0.45% 0.01% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00%	0.00% 0.38% 0.00% 0.70% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.24% -0.24% -0.24% -0.24%	0.00% 0.31% 0.00% 0.12% 0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.24% -0.24% -0.24% -0.24%	0.00% 1.72% 0.00% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	2.26% 4.07% 2.65% 2.74% 3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34%	2.26% 2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	0.00% 1.96% 2.48% 2.72% 2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
28 days 4.45% 63 days 2.65% 91 days 2.74% 04 2.75% 91 days 2.74% 04 2.75% 182 days 4.55% 182 days 5.50% 114 auctions are regular Wednesdays 6.50% 114 2.73 days reported Thursday/Friday 8.23% 04 3.75% 3.75	11.00 0.00 11.00 0.73 0.78 0.06 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.07% 0.00% 0.00% 0.45% 0.45% 0.05% 0.01% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00%	0.38% 0.00% 0.00% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.31% 0.00% 0.00% 0.12% 0.11% 1.57% -0.43% -0.14% -0.00% -0.24% -0.24% -0.24% -0.24%	1.72% 0.00% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	4.07% 2.65% 2.74% 3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.35% 2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	1.96% 2.48% 2.72% 2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
63 days 2.65% 91 days 2.74% 02	11.00 0.00 11.00 0.73 0.78 0.06 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.45% 0.45% 0.05% 0.01% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	0.00% 0.00% 0.70% 0.76% 1.80% -0.42% 0.00% 4.70% -0.14% -0.24% -0.24% -0.244%	0.00% 0.00% 0.12% 0.11% 1.57% -0.43% 0.00% 4.51% -0.09% -0.24% -0.34% -0.24% -0.24%	0.00% 0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	2.65% 2.74% 3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.65% 2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.48% 2.72% 2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
91 days 2.74% 027 Treasury Bills 91 days 4.55% 182 days Tbill auctions are regular Wednesdays 6.50% 1273 days reported Thursday/Friday 8.23% 0364 days 8.24% 6000 6000 6000 6000 6000 6000 6000 60	11.00 0.00 11.00 0.73 0.78 0.06 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.45% 0.45% 0.05% 0.01% 0.00% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	0.00% 0.70% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24% -0.24%	0.00% 0.12% 0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.09% -0.24% -0.24%	0.00% 0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	2.74% 3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.74% 2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.72% 2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
### Treasury Bills 91 days	11.00 0.00 11.00 0.73 0.78 0.06 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.45% 0.45% 0.05% 0.01% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00% 0.00%	0.70% 0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.12% 0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.09% -0.24% -0.24% -0.24% -0.24%	0.31% 0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	3.85% 5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.34 %	2.00% 2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.32% 2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
91 days	1.00 0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.45% 0.05% 0.01% 0.00% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.09% -0.24% -0.24% -0.24%	0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
182 days Tbill auctions are regular Wednesdays 6.50% 14 273 days reported Thursday/Friday 8.23% 00 364 days 8.24% 8.24% Government Inscribed Stock GIS 2Y 2024-26 GIS auctions usually monthly 8.63% GIS 3Y 2024-27 reported Wednesday/Thursday 9.00% GIS 4Y 2024-28 9.10% GIS 5Y 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% 14 Ten year Government Bond yields United States 4.47% 0.2	1.00 0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.11% 0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.45% 0.05% 0.01% 0.00% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	0.76% 1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.11% 1.57% -0.43% -0.14% 0.00% 4.51% -0.09% -0.24% -0.24% -0.24%	0.26% 0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	5.74% 6.43% 8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.69% 2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
273 days reported Thursday/Friday 8.23% 04 364 days 8.24% Government Inscribed Stock GIS 27 2024-26 GIS auctions usually monthly 8.63% GIS 37 2024-27 reported Wednesday/Thursday 9.00% GIS 47 2024-28 9.10% GIS 57 2024-29 9.10% GIS 67 2024-30 9.10% GIS 77 2024-31 9.20% GIS 78 2024-32 9.30% GIS 79 2024-33 9.40% GIS 107 2024-33 9.40% Kina Facility Rate 9.50% Kina Facility Rate 4.00% 147 Ten year Government Bond yields United States 4.47% 0.3	1.00 0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.05% 0.01% 0.00% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	1.80% -0.42% -0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	1.57% -0.43% -0.14% 0.00% 4.51% -0.09% -0.24% -0.34% -0.24% -0.24%	0.53% 1.35% 0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	8.66% 8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	2.54% 3.57% 3.93% 4.16% 4.49% 5.24% 4.99%	2.95% 4.27% 4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
Gis 2Y 2024-26 Gis auctions usually monthly 8.63% Gis 3Y 2024-27 reported Wednesday/Thursday 9.00% Gis 4Y 2024-28 9.19% Gis 5Y 2024-29 9.10% Gis 6Y 2024-30 9.10% Gis 7Y 2024-31 9.20% Gis 8Y 2024-32 9.30% Gis 9Y 2024-33 9.20% Gis 10Y 2024-34 9.50% Cis 2 10 20 20 20 20 20 20 20 20 20 20 20 20 20	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	-0.14% 0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	-0.14% 0.00% 4.51% -0.09% -0.24% -0.34% -0.24% -0.24%	0.77% 0.50% 0.00% 3.54% 4.14% 3.95%	8.77% 9.00% 4.49% 9.24% 9.34% 9.44%	3.93% 4.16% 4.49% 5.24% 4.99%	4.20% 9.00% 5.16% 5.24% 0.00% 5.56%
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GIS 3Y 2024-27 reported Wednesday/Thursday 9.00% GIS 4Y 2024-28 9.19% GIS 5Y 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% 11 Ten year Government Bond yields United States 4.47% 0.3	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.11% -0.05% 0.00% 0.10% 0.00% 0.00% 0.00%	0.00% 4.70% -0.14% -0.24% -0.24% -0.24%	0.00% 4.51% -0.09% -0.24% -0.34% -0.24% -0.24%	0.50% 0.00% 3.54% 4.14% 3.95%	9.00% 4.49% 9.24% 9.34% 9.44%	4.16% 4.49% 5.24% 4.99%	9.00% 5.16% 5.24% 0.00% 5.56%
GIS 4Y 2024-28 9.19% GIS 5Y 2024-29 9.10% GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% 11 Ten year Government Bond yields United States 4.47% 0.3	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.11% -0.05% 0.00% 0.10% 0.00% 0.00%	4.70% -0.14% -0.24% -0.24% -0.24%	4.51% -0.09% -0.24% -0.34% -0.24% -0.24%	0.00% 3.54% 4.14% 3.95%	4.49% 9.24% 9.34% 9.44%	4.49% 5.24% 4.99%	5.16% 5.24% 0.00% 5.56%
GIS 5Y 2024-29 GIS 6Y 2024-30 GIS 7Y 2024-31 GIS 8Y 2024-32 GIS 9Y 2024-33 GIS 10Y 2024-34 Sin a facility Rate Ten year Government Bond yields United States 9.10% 9.20	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	-0.05% 0.00% 0.10% 0.00% 0.00%	-0.14% -0.24% -0.24% -0.24%	-0.09% -0.24% -0.34% -0.24% -0.24%	3.54% 4.14% 3.95%	9.24% 9.34% 9.44%	5.24% 4.99%	5.24% 0.00% 5.56%
GIS 6Y 2024-30 9.10% GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00 11 Ten year Government Bond yields United States 4.47% 0.3	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.10% 0.00% 0.00% 0.00%	-0.24% -0.24% -0.24% -0.24%	-0.24% -0.34% -0.24% -0.24%	4.14% 3.95%	9.34% 9.44%	4.99%	0.00% 5.56%
GIS 7Y 2024-31 9.20% GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% Ten year Government Bond yields United States 4.47% 9.20%	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	0.10% 0.00% 0.00% 0.00%	-0.24% -0.24% -0.24%	-0.34% -0.24% -0.24%	3.95%	9.44%		5.56%
GIS 8Y 2024-32 9.30% GIS 9Y 2024-33 9.40% GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% 11 Ten year Government Bond yields United States 4.47% 0.3	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	-0.24% -0.24%	-0.24% -0.24%			3.27/0	
GIS 9Y 2024-33 9.40% 9.5	0.73 0.78 0.62 0.59	0.00% 0.00% 0.00%	0.00% 0.00%	0.00% 0.00%	-0.24%	-0.24%	1.0470	9.54%	5.42%	
GIS 10Y 2024-34 9.50% Kina Facility Rate 4.00% 14 Ten year Government Bond yields United States 4.47% 0.3	0.73 0.78 0.62 0.59	0.00% 0.00% 0.09%	0.00%	0.00%			0.94%	9.64%	5.56%	5.44%
Kina Facility Rate 4.00% III Ten year Government Bond yields United States 4.47% 0.1	0.73 0.78 0.62 0.59	0.00%				-0.24%	0.84%	9.74%	5.74%	5.44%
Ten year Government Bond yields United States 4.47% 0.3	0.78 0.62 0.59 0.66	0.09%			0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
	0.78 0.62 0.59 0.66									
United Kingdom 4.64% 0.7	0.62 0.59 0.66	0.08%	0.13%	0.10%	-0.10%	-0.36%	0.79%	4.57%	3.88%	3.87%
	0.59 0.66		0.14%	-0.02%	0.08%	0.11%	0.57%	4.57%	3.54%	3.67%
	0.66	0.07%	0.09%	-0.04%	0.00%	0.02%	0.39%	4.36%	3.96%	4.05%
		0.04%	0.06%	-0.18%	0.14%	0.08%	0.17%	4.41%	4.32%	4.47%
		0.06%	0.09%	0.05%	0.13%	0.26%	0.28%	3.20%	2.56%	3.12%
•	0.83	0.09%	0.19%	0.11%	0.35%	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% Currencies						0.00%	2.70%	0.70%	3.90%	3.40%
	0.00	Percentage change		-0.45%	-2.12%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
	0.28	0.00% -0.50%	-0.12% 0.45%	-2.56%	-2.12% -5.49%	-1.44%	9.26%	2.60%	-5.55% -6.44%	6.67%
	0.06	-0.38%	-0.11%	-1.60%	-7.53%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
	0.24	-0.65%	0.66%	-1.79%	-7.18%	-2.84%	10.86%	5.21%	-5.95%	7.55%
	0.18	0.34%	1.05%	1.80%	-8.55%	-5.94%	7.93%	3.03%	0.69%	14.75%
	0.48	0.52%	-0.56%	2.17%	3.57%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
	0.28	0.36%	1.19%	2.26%	-6.55%	-4.57%	10.17%	10.57%	6.59%	15.13%
	0.77	-0.04%	-0.91%	-1.47%	7.90%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD 1.3289 0.5	0.90	0.39%	0.00%	1.21%	5.87%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices										
Papua New Guinea		Percentage change								
	0.30	0.00%	0.00%	-3.35%	-1.33%	-0.15%	1.34%	5.50%	0.79%	7.10%
	1.00	0.00%	0.00%	3.28%	40.75%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia		0.050/	///		0.550/	. 250/	4 200/	7.550/	0.400/	7 470/
	0.72	0.05%	1.11% 0.66%	6.37% 6.20%	0.55%	-4.36% -4.02%	-1.38% -1.33%	7.55% 7.69%	8.42% 7.96%	-7.17% -3.95%
	0.65	0.08% 0.25%	0.03%	5.93%	0.67% -0.72%	-4.02% -4.56%	-1.33%	6.76%	8.33%	-3.95% -1.83%
	0.70	0.23%	0.43%	5.86%	0.35%	-4.07%	-1.13%	7.44%	8.52%	-3.01%
	0.79	0.25%	0.70%	6.14%	1.77%	-2.96%	-0.79%	11.65%	13.42%	1.89%
	0.81	-0.18%	2.12%	8.44%	2.82%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
	0.85	-0.53%	3.86%	7.31%	2.73%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
•	0.73	0.03%	0.93%	6.26%	0.91%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation 109,141.74 0.8	0.81	0.13%	1.14%	6.50%	2.27%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300 8,170.49 0.7	0.74	0.01%	0.99%	6.31%	0.88%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
	0.26	2.03%	5.91%	9.94%	-12.07%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
	0.42	0.87%	1.99%	4.41%	1.24%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
	1.00	0.41%	1.99%	6.07%	6.82%	1.48%	2.68%	11.37%	10.13%	-6.18%
· · · · · · · · · · · · · · · · · · ·	0.77	-0.03%	1.16%	6.92%	3.96%	-3.64%	1.88%	20.71%	18.68%	-22.65%
· · · · · · · · · · · · · · · · · · ·	0.85	-0.99%	1.01%	5.23%	8.19%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
	0.26	-1.35%	-4.38%	2.81%	-9.84%	-9.71%	1.85%	6.01%	2.31%	-8.41%
	0.77	-0.15%	0.38%	6.94%	2.13%	-3.37%	4.78%	28.22%	5.66%	-2.72%
, , , , , , , , , , , , , , , , , , , ,	0.60	0.27%	3.63%	12.42%	-5.82%	-17.55%	0.86%	49.54%	30.41%	-34.25%
,	0.98	-0.42% -0.81%	1.89% 2.35%	4.16% 7.38%	8.38% 5.49%	-0.20% 0.29%	2.17% 0.55%	2.47% 10.43%	12.55% -1.59%	-13.43% 24.19%
	0.67	0.09%	2.35%	9.90%	2.57%	-7.30%	-7.02%	14.38%	12.67%	-24.19%
·	0.77	-0.15%	0.38%	6.94%	2.13%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American		2.2070	2.20,0		10,0		5,5		3.2370	,_/0
	0.65	2.81%	2.89%	4.65%	-0.32%	-1.28%	0.51%	12.88%	13.70%	-8.78%
	0.74	3.26%	3.43%	8.11%	-0.64%	-4.59%	2.07%	23.31%	24.23%	-19.44%
	0.70	4.35%	4.84%	11.15%	-3.12%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX 25,532.18 0.5	0.94	0.69%	2.32%	6.98%	3.25%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe										
	0.78	0.59%	0.10%	5.79%	5.29%	5.01%	-0.78%	5.69%	3.78%	0.91%
	1.00	0.29%	0.95%	12.46%	18.37%	11.32%	3.02%	18.85%	20.31%	-12.35%
	0.73	1.37%	1.58%	7.93%	6.36%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia						40		40		
	0.59	0.38%	2.21%	10.78%	-5.64%	-10.72%	5.21%	19.22%	28.24%	-9.37%
	0.85	2.98%	4.64%	9.95%	17.40%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
,	0.85	0.82%	2.75%	3.26%	0.52%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex 82,429.90 0.7	0.75	3.74%	2.02%	9.68%	5.49%	-0.93%	-7.31%	8.17%	18.74%	4.44%



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

13-May-25

				%	2 standard de		iown (5%)						
		(Closing prices	52	Movement fo								
			12-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Indices								I					
MSCI World USD Index			3,793.70	0.82	2.21%	2.33%	7.95%	2.32%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD	Index		12,072.36	0.85	2.23%	2.38%	8.14%	2.91%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia			21,462.49	0.83	3.03%	3.48%	7.38%	-0.07%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD I			471.98	0.88	2.21%	2.34%	8.31%	3.51%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
				0.94									
MSCI ACWI Minimum Volatility USD			2,588.60		0.03%	-0.50%	2.15%	6.28%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			734.91	0.84	2.57%	2.13%	10.60%	7.49%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Ind	iex		625.26	0.92	2.07%	1.99%	9.80%	8.95%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			18.39	0.16	-16.03%	-22.21%	-40.47%	5.99%	28.41%	3.71%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures			61.95		1.52%	8.44%	0.68%	-13.62%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		64.96	0.17	1.64%	7.85%	0.12%	-12.97%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,228.00	0.82	-3.47%	-2.84%	0.05%	22.23%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		32.62	0.70	-0.88%	0.46%	1.42%	11.57%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.62	0.52	-0.69%	-1.66%	-1.22%	14.76%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		93.52	0.24	0.00%	-0.87%	-0.44%	0.33%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/			3,790.00	0.04	0.00%	-2.55%	-12.95%	-22.03%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.44	0.07	-0.22%	1.60%	-8.63%	-19.66%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,340.00	0.44	-0.50%	6.65%	13.25%	-20.00%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		382.45	0.76	-3.70%	-4.14%	6.12%	19.61%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities	OS CERTIS/ID		382.43	0.70			0.12%	19.61%	18.70%	18.32%	09.81%	12.55%	-20.01%
•	PGK	4 1- 1	PNGX		Percentage chan	ges							
Domestic	PGK	Arbitrage			0.000/	0.000/	o/			0.000/	45.050/	40.000/	4 540/
Bank South Pacific		20.26	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%	0.00%	-1.14%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Comp	oany	35.52	50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		16.47	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		212.71	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.29	0.86	-1.19%	-3.60%	2.85%	43.43%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.21	0.45	0.79%	-2.83%	6.53%	2.35%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.70	1.00	0.79%	0.26%	4.76%	11.92%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			38.40	0.35	2.29%	1.72%	5.58%	-2.91%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
			0.32	0.05	-1.56%	-3.08%	-4.55%	-25.00%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland	Bouganville Copper Limited		7.56	1.00	0.00%	1.61%	16.85%	12.84%	0.60%	8.41%	10.20%	-11.88%	-14.71%
				1.00		20							
Brambles Limited			21.31		1.00%	2.06%	2.55%	10.76%	4.11%	1.10%	41.47%	12.68%	13.55%
	Commonwealth Bank of Australia		167.18	0.95	0.08%	0.15%	6.29%	9.09%	-1.51%	13.19%	37.08%	8.97%	1.58%
	CSL		235.14	0.03	-1.74%	-8.44%	-1.20%	-16.49%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
	Fortescue Mining		16.17	0.15	1.32%	1.25%	6.38%	-11.40%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.36	2.78%	2.78%	-7.50%	-2.63%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.13	0.78	-0.44%	3.21%	7.14%	-1.32%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd	Macquarie Group Ltd		207.61	0.52	2.11%	6.81%	16.21%	-6.33%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.35	1.00	0.43%	3.07%	8.29%	25.33%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			35.69	0.39	-2.30%	-0.45%	6.38%	-3.80%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			80.85	0.74	-3.20%	-0.44%	-7.11%	35.79%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.96	0.78	-0.63%	3.10%	8.62%	0.55%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.55	0.10	5.10%	4.39%	9.19%	-29.45%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd	4		22.48	0.98	-0.49%	5.39%	8.91%	17.08%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited	•		117.35	0.42	2.06%	1.52%	5.86%	-0.09%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			38.11	0.81	-0.21%	2.58%	13.39%	3.64%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				0.34	3.30%	7.19%	11.79%	-6.29%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
			6.26										
Steamship Trading Comp			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	נ		20.31	0.90	-1.26%	0.99%	6.45%	6.84%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.27	0.88	-0.63%	-1.25%	2.74%	6.57%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limit			4.59	0.98	-0.43%	1.32%	3.61%	14.46%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Li			8.99	0.16	-0.33%	1.81%	4.66%	-20.65%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corpor	ration		31.08	0.59	-0.42%	-4.22%	1.87%	-3.84%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.80	0.33	1.83%	6.31%	5.96%	-6.57%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			32.77	0.57	-1.47%	0.71%	4.20%	7.48%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fun	d*	AUD \$	27.33	0.65	-0.04%	0.45%	3.96%	-2.82%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International S		AUD \$	3.64	0.53	-0.04%	1.10%	3.95%	-5.42%	-3.17%	11.45%	26.34%	17.60%	-16.11%
· anguara international		700 3	3.04		0.04/0	1.10/6		J.72/0	3.17/0	11.75/0	20.5470	17.0070	10.11/0

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