

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

	Closing prices 12-May-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Interest Rates											
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%	4.00%	2.50%	0.00%
14 days		2.26%		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%	4.07%	2.35%	1.96%
63 days		2.65%		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%	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	6.50%	1.00	0.00%	0.11%	0.45%	0.76%	0.11%	0.26%	5.74%	2.69%
273 days	reported Thursday/Friday	8.23%	0.00	0.00%	0.00%	0.05%	1.80%	1.57%	0.53%	6.43%	2.95%
364 days		8.24%		0.00%	0.01%	0.01%	-0.42%	-0.43%	1.35%	8.66%	3.57%
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%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		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%	5.16%
GIS 5Y 2024-29		9.10%		0.00%	0.00%	-0.05%	-0.14%	-0.09%	3.54%	9.24%	5.24%
GIS 6Y 2024-30		9.10%		0.00%	0.00%	0.00%	-0.24%	-0.24%	4.14%	9.34%	4.99%
GIS 7Y 2024-31		9.20%		0.00%	0.00%	0.10%	-0.24%	-0.34%	3.95%	9.44%	5.27%
GIS 8Y 2024-32		9.30%		0.00%	0.00%	0.00%	-0.24%	-0.24%	1.04%	9.54%	5.42%
GIS 9Y 2024-33		9.40%		0.00%	0.00%	0.00%	-0.24%	-0.24%	0.94%	9.64%	5.56%
GIS 10Y 2024-34		9.50%		0.00%	0.00%	0.00%	-0.24%	-0.24%	0.84%	9.74%	5.44%
Kina Facility Rate		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields											
United States		4.47%	0.73	0.09%	0.13%	0.10%	-0.10%	-0.36%	0.79%	4.57%	3.88%
United Kingdom		4.64%	0.78	0.08%	0.14%	-0.02%	0.08%	0.11%	0.57%	4.57%	3.54%
Australia		4.36%	0.62	0.07%	0.09%	-0.04%	0.00%	0.02%	0.39%	4.36%	3.96%
New Zealand		4.55%	0.59	0.04%	0.06%	-0.18%	0.14%	0.08%	0.17%	4.41%	4.32%
France		3.33%	0.66	0.06%	0.09%	0.05%	0.13%	0.26%	0.28%	3.20%	2.56%
Japan		1.46%	0.83	0.09%	0.19%	0.11%	0.35%	0.39%	0.24%	1.10%	0.61%
Australia	RBA Cash Rate	4.10%		0.00%	0.00	0.00%	-0.25%	-0.25%	0.00%	4.35%	4.35%
PNG CPI Index	Latest 12 mth % change	0.10%					0.00%	2.70%	0.70%	3.90%	3.40%
Currencies											
PGK/USD		0.2447	0.00	0.00%	-0.12%	-0.45%	-2.12%	-1.44%	-2.04%	-6.82%	-5.53%
PGK/AUD		0.3801	0.28	-0.50%	0.45%	-2.56%	-5.49%	-2.49%	9.26%	-2.60%	-6.44%
PGK/GBP		0.1842	0.06	-0.38%	-0.11%	-1.60%	-7.53%	-4.47%	4.51%	-5.23%	-10.82%
PGK/NZD		0.4123	0.24	-0.65%	0.66%	-1.79%	-7.18%	-2.84%	10.86%	5.21%	-9.59%
PGK/JPY		35.72	0.18	0.34%	1.05%	1.80%	-8.55%	-5.94%	7.93%	3.03%	0.69%
AUD/USD		0.6439	0.48	0.52%	-0.56%	2.17%	3.57%	1.06%	-10.34%	-9.17%	0.99%
USD/JPY		145.98	0.28	0.36%	1.19%	2.26%	-6.55%	-4.57%	10.17%	10.57%	6.59%
EUR/USD		1.1228	0.77	-0.04%	-0.91%	-1.47%	7.90%	4.07%	-6.81%	-5.99%	-5.83%
GBP/USD		1.3289	0.90	0.39%	0.00%	1.21%	5.87%	3.21%	-6.25%	-1.68%	5.95%
Equity Indices											
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%
KSI Home Index		28,168.85	1.00	0.00%	0.00%	3.28%	40.75%	27.89%	7.84%	28.61%	2.91%
Australia											
All Ordinaries		8,466.99	0.72	0.05%	1.11%	6.37%	0.55%	-4.36%	-1.38%	7.55%	8.42%
S&P/ASX 100		6,912.53	0.72	0.08%	0.66%	6.20%	0.67%	-4.02%	-1.33%	7.69%	7.96%
S&P/ASX 20		4,574.40	0.65	0.25%	0.03%	5.93%	-0.72%	-4.56%	-1.18%	6.76%	8.33%
S&P/ASX 50		8,048.50	0.70	0.12%	0.43%	5.86%	0.35%	-4.07%	-1.37%	7.44%	8.52%
S&P/ASX 50 Accumulation		110,538.60	0.79	0.25%	0.70%	6.14%	1.77%	-2.96%	-0.79%	11.65%	13.42%
S&P/ASX Midcap 50		10,438.80	0.81	-0.18%	2.12%	8.44%	2.82%	-3.73%	-1.09%	9.42%	4.41%
S&P/ASX Small Ordinaries		3,176.70	0.85	-0.53%	3.86%	7.31%	2.73%	-2.98%	-1.45%	5.54%	4.71%
S&P/ASX 200		8,233.53	0.73	0.03%	0.93%	6.26%	0.91%	-3.87%	-1.34%	7.49%	7.84%
S&P/ASX 200 Accumulation		109,141.74	0.81	0.13%	1.14%	6.50%	2.27%	-2.80%	-0.80%	11.44%	12.42%
S&P/ASX 300		8,170.49	0.74	0.01%	0.99%	6.31%	0.88%	-3.91%	-1.34%	7.47%	7.62%
S&P/ASX 200 Energy		7,581.70	0.26	2.03%	5.91%	9.94%	-12.07%	-7.92%	-5.54%	-18.83%	-3.76%
S&P/ASX 200 Materials		16,324.60	0.42	0.87%	1.99%	4.41%	1.24%	-0.93%	-11.97%	-17.27%	11.11%
S&P/ASX 200 Industrials		8,167.90	1.00	0.41%	1.99%	6.07%	6.82%	1.48%	2.68%	11.37%	10.13%
S&P/ASX 200 Consumer Discretionary		4,066.00	0.77	-0.03%	1.16%	6.92%	3.96%	-3.64%	1.88%	20.71%	18.68%
S&P/ASX 200 Consumer Staples		12,733.00	0.85	-0.99%	1.01%	5.23%	8.19%	-0.93%	-5.58%	-4.40%	-1.85%
S&P/ASX 200 Healthcare		40,468.00	0.26	-1.35%	-4.38%	2.81%	-9.84%	-9.71%	1.85%	6.01%	2.31%
S&P/ASX 200 Financials		8,798.10	0.77	-0.15%	0.38%	6.94%	2.13%	-3.37%	4.78%	28.22%	5.66%
S&P/ASX 200 Information Technology		2,581.30	0.60	0.27%	3.63%	12.42%	-5.82%	-17.55%	0.86%	49.54%	30.41%
S&P/ASX 200 Telecommunication Services		1,763.70	0.98	-0.42%	1.89%	4.16%	8.38%	-0.20%	2.17%	2.47%	12.55%
S&P/ASX 200 Utilities		9,528.90	0.94	-0.81%	2.35%	7.38%	5.49%	0.29%	0.55%	10.43%	-1.59%
S&P/ASX 200 A-REIT		1,762.60	0.67	0.09%	2.45%	9.90%	2.57%	-7.30%	-7.02%	14.38%	12.67%
S&P/ASX 200 Financial-x-A-REIT		9,812.90	0.77	-0.15%	0.38%	6.94%	2.13%	-3.37%	4.78%	28.22%	5.66%
North American											
DJIA		42,410.10	0.65	2.81%	2.89%	4.65%	-0.32%	-1.28%	0.51%	12.88%	13.70%
S&P 500		5,844.19	0.74	3.26%	3.43%	8.11%	-0.64%	-4.59%	2.07%	23.31%	24.23%
NASDAQ		18,708.34	0.70	4.35%	4.84%	11.15%	-3.12%	-10.42%	6.17%	28.64%	43.42%
Toronto S&P/TSX		25,532.18	0.94	0.69%	2.32%	6.98%	3.25%	0.77%	3.03%	17.99%	8.12%
Europe											
FTSE		8,604.98	0.78	0.59%	0.10%	5.79%	5.29%	5.01%	-0.78%	5.69%	3.78%
DAX		23,566.54	1.00	0.29%	0.95%	12.46%	18.37%	11.32%	3.02%	18.85%	20.31%
CAC 40		7,850.10	0.73	1.37%	1.58%	7.93%	6.36%	5.55%	-3.34%	-2.15%	16.52%
Asia											
Nikkei		37,644.26	0.59	0.38%	2.21%	10.78%	-5.64%	-10.72%	5.21%	19.22%	28.24%
Hang Seng		23,549.46	0.85	2.98%	4.64%	9.95%	17.40%	15.25%	-5.08%	17.67%	-13.82%
Shanghai		3,369.24	0.85	0.82%	2.75%	3.26%	0.52%	-0.48%	0.46%	12.67%	-3.70%
Sensex		82,429.90	0.75	3.74%	2.02%	9.68%	5.49%	-0.93%	-7.31%	8.17%	18.74%

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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

		Closing prices	52	Movement for the period										
		12-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices														
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 TR AUD Index		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 Index		471.98	0.88	2.21%	2.34%	8.31%	3.51%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,588.60	0.94	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 Index		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	US\$/bbl	61.95	0.18	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/tn		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														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
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%	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 Company			35.52	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited			16.47	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%	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%	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%
Bougainville Copper Limited				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				7.56	1.00	0.00%	1.61%	16.85%	12.84%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				21.31	1.00	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				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				22.48	0.96	-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				6.26	0.34	3.30%	7.19%	11.79%	-6.29%	-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				20.31	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 Limited				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 Limited				8.99	0.16	-0.33%	1.81%	4.66%	-20.65%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				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 Fund*		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 Share*		AUD \$	3.64	0.53	-0.04%	1.10%	3.95%	-5.42%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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