

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

06-May-25

		Closing prices	52	Movement for the period									
		05-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
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%	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	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.45%	0.70%	0.12%	0.31%	3.85%		2.32%	
182 days		6.39%	1.00	0.00%	0.00%	0.39%	0.65%	0.11%	0.26%	5.74%	2.00%	2.69%	
273 days		8.23%	0.00	0.00%	-0.01%	0.05%	1.80%	1.57%	0.53%	6.43%	2.54%	2.95%	
364 days		8.23%		0.00%	0.02%	0.00%	-0.43%	-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%	0.16%	4.70%	4.51%	0.00%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		9.10%		0.00%	-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%	
			4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
Kina Facility Rate													
Ten year Government Bond yields													
United States	RBA Cash Rate Latest 12 mth % change	4.34%	0.62	0.03%	0.14%	0.16%	-0.23%	-0.36%	0.79%	4.57%	3.88%	3.87%	
United Kingdom		4.51%	0.66	0.00%	0.00%	-0.11%	-0.06%	0.11%	0.57%	4.57%	3.54%	3.67%	
Australia		4.27%	0.52	0.05%	0.10%	0.17%	-0.09%	0.02%	0.39%	4.36%	3.96%	4.05%	
New Zealand		4.49%	0.52	0.06%	0.05%	0.12%	0.08%	0.08%	0.17%	4.41%	4.32%	4.47%	
France		3.24%	0.54	-0.01%	0.00%	-0.16%	0.04%	0.26%	0.28%	3.20%	2.56%	3.12%	
Japan		1.26%	0.59	0.00%	-0.06%	0.15%	0.16%	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%	
		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%	
Currencies													
Percentage changes													
PGK/USD		0.2450	0.00	0.00%	-0.12%	-0.45%	-2.00%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3784	0.24	-0.84%	-1.36%	-7.46%	-5.92%	-2.49%	9.26%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1844	0.06	0.22%	0.05%	-3.20%	-7.43%	-4.47%	4.51%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4096	0.18	-0.82%	-0.51%	-7.37%	-7.79%	-2.84%	10.86%	5.21%	-5.95%	7.55%	
PGK/JPY		35.35	0.13	-0.56%	0.34%	-1.50%	-9.50%	-5.94%	7.93%	3.03%	0.69%	14.75%	
AUD/USD		0.6475	0.52	0.84%	1.24%	7.58%	4.15%	1.06%	-10.34%	-9.17%	0.99%	-6.60%	
USD/JPY		144.27	0.20	-0.56%	0.45%	-1.07%	-7.65%	-4.57%	10.17%	10.57%	6.59%	15.13%	
EUR/USD		1.1331	0.85	0.02%	-0.33%	2.83%	8.89%	4.07%	-6.81%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3289	0.90	-0.23%	-0.17%	2.82%	5.87%	3.21%	-6.25%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea													
Percentage changes													
KSI Index		6,586.38	0.32	0.00%	-0.13%	-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%	10.05%	40.75%	27.89%	7.84%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		8,374.04	0.65	-0.97%	2.07%	11.29%	-0.55%	-4.36%	-1.38%	7.55%	8.42%	-7.17%	
S&P/ASX 100		8,867.53	0.68	-0.99%	1.99%	11.11%	0.02%	-4.02%	-1.33%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,573.10	0.65	-1.32%	1.86%	10.92%	-0.74%	-4.56%	-1.18%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,013.90	0.68	-1.12%	1.83%	10.80%	-0.09%	-4.07%	-1.37%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		109,768.50	0.73	-1.12%	1.84%	10.80%	1.06%	-2.96%	-0.79%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		10,222.00	0.68	-0.14%	2.99%	13.21%	0.68%	-3.73%	-1.09%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,058.50	0.61	-0.87%	2.23%	11.16%	-1.09%	-2.98%	-1.45%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,157.79	0.67	-0.97%	2.01%	11.09%	-0.02%	-3.87%	-1.34%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		107,907.12	0.73	-0.97%	2.01%	11.10%	1.11%	-2.80%	-0.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,090.30	0.67	-0.98%	2.01%	11.12%	-0.11%	-3.91%	-1.34%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		7,158.80	0.15	-2.89%	-0.41%	8.59%	-16.98%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		16,006.30	0.35	-0.57%	0.49%	9.52%	-0.74%	-0.93%	-11.97%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,008.60	0.94	-0.05%	2.55%	8.29%	4.74%	1.48%	2.68%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,019.50	0.72	-0.75%	2.72%	14.65%	2.77%	-3.64%	1.88%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,605.20	0.77	-0.31%	2.38%	6.34%	7.10%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		42,319.50	0.49	-0.09%	4.22%	9.30%	-5.72%	-9.71%	1.85%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		8,765.20	0.76	-1.56%	1.43%	12.84%	1.75%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,490.90	0.49	-1.08%	6.84%	21.50%	-9.12%	-17.55%	0.86%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,730.90	0.93	-1.14%	1.08%	6.54%	6.36%	-0.20%	2.17%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,310.40	0.94	-0.61%	1.62%	8.01%	3.07%	0.29%	0.55%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,720.50	0.55	-1.04%	4.25%	12.45%	0.12%	-7.30%	-7.02%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		9,776.10	0.76	-1.56%	1.43%	12.84%	1.75%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
North American													
DJIA		41,218.83	0.48	-0.24%	2.46%	8.57%	-3.12%	-1.28%	0.51%	12.88%	13.70%	-8.78%	
S&P 500		5,650.38	0.57	-0.64%	2.20%	11.62%	-3.93%	-4.59%	2.07%	23.31%	24.23%	-19.44%	
NASDAQ		17,844.24	0.53	-0.74%	2.75%	14.36%	-7.59%	-10.42%	6.17%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		24,953.52	0.80	-0.31%	0.62%	9.16%	0.91%	0.77%	3.03%	17.99%	8.12%	-8.66%	
Europe													
FTSE		8,596.35	0.77	0.00%	2.13%	11.61%	5.18%	5.01%	-0.78%	5.69%	3.78%	0.91%	
DAX		23,344.54	0.99	1.12%	4.82%	17.96%	17.26%	11.32%	3.02%	18.85%	20.31%	-12.35%	
CAC 40		7,727.93	0.63	-0.55%	2.04%	11.56%	4.70%	5.55%	-3.34%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		36,830.69	0.51	0.00%	2.76%	18.29%	-7.68%	-10.72%	5.21%	19.22%	28.24%	-9.37%	
Hang Seng		22,504.68	0.72	0.00%	2.42%	13.50%	12.19%	15.25%	-5.08%	17.67%	-13.82%	-15.46%	
Shanghai		3,279.03	0.73	0.00%	-0.29%	5.89%	-2.17%	-0.48%	0.46%	12.67%	-3.70%	-15.13%	
Sensex		80,796.84	0.63	0.37%	0.72%	10.47%	3.40%	-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		
		05-May-25	wk	Day	Week	Month	YTD							
Indices														
MSCI World USD Index		3,707.38	0.69	-0.46%	2.17%	13.48%	-0.01%	-2.14%	-0.41%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index		11,791.39	0.71	-0.45%	2.22%	13.65%	0.51%	-1.79%	-0.16%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index		20,739.93	0.64	0.00%	1.94%	6.00%	-3.44%	-2.41%	11.87%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index		461.18	0.74	-0.34%	2.34%	13.69%	1.14%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,601.50	1.00	0.16%	1.89%	8.52%	6.81%	5.69%	-3.79%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index		719.57	0.72	0.83%	4.36%	14.47%	5.24%	1.35%	-7.89%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index		613.05	0.80	0.57%	3.44%	14.05%	6.82%	2.93%	-8.01%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500		23.64	0.29	4.23%	-6.00%	-49.68%	36.25%	28.41%	3.71%	39.36%	-42.55%	25.84%		
Commodities														
Light Crude WTI Futures	US\$/bbl	57.13	0.00	-1.99%	-7.93%	-5.88%	-20.34%	-0.33%	5.21%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	60.23	0.00	-1.73%	-8.55%	-6.20%	-19.31%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,322.30	0.91	2.44%	-0.76%	11.73%	25.80%	19.28%	-0.69%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	32.47	0.68	0.67%	-2.54%	9.69%	11.05%	18.36%	-7.04%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.70	0.58	0.56%	-3.90%	12.26%	16.70%	25.02%	-11.56%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	94.34	0.26	0.00%	0.65%	-2.73%	1.21%	3.92%	-6.62%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		3,889.00	0.06	-0.79%	-3.74%	-14.75%	-20.00%	-2.04%	17.87%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	11.26	0.17	0.00%	-0.18%	-11.86%	-20.93%	-8.18%	8.50%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	8,758.00	0.34	-4.04%	-4.98%	8.75%	-24.99%	-32.32%	51.19%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	398.95	0.83	0.90%	-5.36%	15.70%	24.77%	18.76%	18.32%	69.81%	12.55%	-26.01%		
Equities														
		Percentage changes												
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			20.30	21.60	0.93	0.00%	-1.82%	0.47%	8.54%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				4.16	1.00	0.00%	4.00%	12.43%	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		2.88		3.46	0.94	0.29%	0.29%	0.87%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.68		50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		15.43		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			214.61	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				8.60	0.94	1.53%	3.24%	10.40%	48.79%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				30.06	0.59	-0.99%	2.56%	12.04%	5.33%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.68	0.98	1.05%	2.67%	12.94%	11.63%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				37.75	0.30	-0.87%	0.24%	9.20%	-4.55%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.33	0.08	-1.52%	-2.26%	-1.52%	-22.62%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.44	0.97	-0.67%	0.27%	17.35%	11.04%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				20.88	0.97	0.38%	5.30%	5.35%	8.52%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				166.93	0.95	-1.61%	2.51%	15.59%	8.93%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				256.81	0.30	0.16%	5.13%	6.17%	-8.80%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				15.97	0.14	-2.32%	3.23%	11.52%	-12.49%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.18	0.27	-1.37%	0.00%	-10.00%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.09	0.67	-1.36%	0.00%	1.87%	-4.39%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				194.37	0.33	-1.82%	0.75%	12.65%	-12.31%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.28	0.96	-0.87%	3.17%	11.22%	21.60%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				35.85	0.40	-1.75%	0.42%	11.37%	-3.37%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				81.21	0.75	0.07%	-3.46%	10.53%	36.40%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.63	0.61	-2.12%	1.63%	9.59%	-2.48%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.48	0.07	0.00%	2.07%	13.41%	-32.42%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				21.33	0.81	-1.02%	-0.70%	10.40%	11.09%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				115.59	0.36	-0.92%	0.51%	6.63%	-1.59%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				37.15	0.74	-0.30%	0.60%	11.03%	1.03%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				5.84	0.19	-3.95%	-2.83%	8.75%	-12.57%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.50	0.00	0.00%	0.00%	-1.89%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.11	0.86	-0.64%	2.18%	11.04%	5.79%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.45	1.00	0.49%	2.70%	6.09%	7.92%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.53	0.96	-1.09%	1.12%	5.10%	12.97%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.83	0.12	-1.56%	-0.11%	3.40%	-22.07%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				32.45	0.74	-2.99%	0.46%	10.94%	0.40%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				12.04	0.15	-2.59%	-1.31%	-1.63%	-12.12%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				32.54	0.54	-0.43%	2.52%	4.97%	6.72%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	27.20	0.63	0.35%	2.51%	5.00%	-3.25%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.61	0.47	-0.65%	1.28%	4.31%	-6.46%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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