

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

22-May-25

		Closing prices	52	Movement for the period								
		21-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
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		4.55%		0.00%	0.00%	0.10%	0.48%	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%	0.00%	0.70%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	6.51%	1.00	0.00%	0.00%	0.36%	0.77%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.24%	0.00	0.00%	0.00%	0.01%	1.81%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.24%		0.00%	0.00%	0.02%	-0.42%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.03%	0.00%	0.00%	-0.14%	-0.14%	0.77%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.95%		0.05%	0.00%	-0.24%	4.46%	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		9.22%		0.02%	0.00%	0.02%	-0.22%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.34%		0.02%	0.00%	0.04%	-0.20%	-0.24%	1.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.42%		0.00%	0.00%	0.02%	-0.22%	-0.24%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.56%		0.03%	0.00%	0.06%	-0.18%	-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		4.60%	0.83	0.11%	0.00%	0.22%	0.03%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.76%	0.88	0.05%	0.00%	0.21%	0.19%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.45%	0.72	0.05%	0.00%	0.18%	0.09%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.68%	0.74	0.03%	0.00%	0.14%	0.27%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.31%	0.64	0.05%	0.00%	0.07%	0.12%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.53%	0.92	0.02%	0.00%	0.19%	0.43%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.85%		0.00%	0.00	-0.25%	-0.50%	-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		0.2442	0.00	-0.04%	0.00%	-0.53%	-2.32%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3782	0.23	-0.60%	0.00%	-1.20%	-5.97%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1813		-0.77%	0.00%	-1.73%	-8.99%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4101	0.19	-0.65%	0.00%	0.07%	-7.68%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.04	0.09	-0.68%	0.00%	0.57%	-10.29%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6458	0.50	0.58%	0.00%	0.69%	3.88%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.49	0.16	-0.64%	0.00%	1.13%	-8.15%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1351	0.86	0.88%	0.00%	-0.28%	9.08%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3467	1.00	0.70%	0.00%	1.21%	7.29%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		6,597.18	0.32	0.00%	0.00%	-3.35%	-1.17%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		30,741.36	1.00	0.00%	0.00%	12.71%	53.60%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,611.72	0.84	0.45%	0.00%	5.99%	2.27%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,053.33	0.86	0.53%	0.00%	5.76%	2.73%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,668.20	0.79	0.51%	0.00%	4.89%	1.32%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,210.70	0.85	0.49%	0.00%	5.31%	2.37%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		112,992.80	0.96	0.50%	0.00%	5.81%	4.03%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,665.90	0.94	0.80%	0.00%	8.74%	5.05%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,169.10	0.83	0.34%	0.00%	6.87%	2.48%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,386.76	0.86	0.52%	0.00%	5.89%	2.79%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		111,350.89	0.96	0.53%	0.00%	6.29%	4.34%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,316.93	0.86	0.51%	0.00%	5.88%	2.69%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,783.90	0.31	1.02%	0.00%	9.24%	-9.73%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,411.30	0.50	0.56%	0.00%	3.61%	1.78%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,265.60	0.97	-0.52%	0.00%	5.90%	8.10%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,099.00	0.80	-0.16%	0.00%	6.19%	4.80%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,468.80	0.70	0.23%	0.00%	1.41%	5.94%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,891.70	0.44	0.95%	0.00%	5.40%	-6.67%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,033.70	0.89	0.73%	0.00%	5.54%	4.87%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,787.90	0.83	0.63%	0.00%	21.93%	1.71%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,813.50	1.00	0.88%	0.00%	6.76%	11.44%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,418.00	0.85	0.82%	0.00%	3.98%	4.27%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,768.60	0.69	0.28%	0.00%	8.52%	2.92%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,075.60	0.89	0.73%	0.00%	5.54%	4.87%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		41,860.44	0.57	-1.91%	0.00%	5.69%	-1.61%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,844.61	0.74	-1.61%	0.00%	8.72%	-0.63%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		18,872.64	0.73	-1.41%	0.00%	12.96%	-2.27%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,839.17	0.95	-0.83%	0.00%	5.58%	4.49%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,786.46	0.93	0.06%	0.00%	4.56%	7.51%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		24,122.40	1.00	0.36%	0.00%	9.84%	21.16%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,910.49	0.78	-0.40%	0.00%	5.72%	7.18%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		37,298.98	0.56	-0.61%	0.00%	6.97%	-6.51%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		23,827.78	0.88	0.62%	0.00%	7.95%	18.78%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,387.57	0.87	0.21%	0.00%	2.77%	1.07%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		81,596.63	0.69	0.51%	0.00%	1.85%	4.42%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period									
			21-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,829.82	0.88	-1.04%	0.00%	8.25%	3.29%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			12,198.58	0.91	-1.14%	0.00%	8.48%	3.98%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			21,393.74	0.81	-1.21%	0.00%	7.68%	-0.39%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			477.00	0.94	-0.95%	0.00%	8.37%	4.61%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,614.37	0.97	-0.42%	0.00%	2.47%	7.33%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			743.57	0.90	0.90%	0.00%	8.24%	8.76%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			632.82	1.00	0.69%	0.00%	7.43%	10.27%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			20.87	0.22	15.37%	0.00%	-26.64%	20.29%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl	61.57	0.17	-1.58%	0.00%	-1.12%	-14.15%	-0.33%	5.21%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	64.91	0.17	-0.72%	0.00%	-1.83%	-13.04%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,341.90	0.93	0.88%	0.00%	1.45%	26.54%	19.28%	-0.69%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	33.65	0.82	1.42%	0.00%	-0.64%	15.06%	18.36%	-7.04%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.67	0.56	0.39%	0.00%	-4.56%	16.03%	25.02%	-11.56%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	94.62	0.36	-0.68%	0.00%	0.61%	1.51%	3.92%	-6.62%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		3,891.00	0.10	-0.74%	0.00%	-6.06%	-19.95%	-2.04%	17.87%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	12.48	0.32	-0.28%	0.00%	7.03%	-12.36%	-8.18%	8.50%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	10,719.00	0.68	-1.43%	0.00%	17.74%	-8.19%	-32.32%	51.19%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	370.30	0.69	0.27%	0.00%	-5.63%	15.81%	18.76%	18.32%	69.81%	12.55%	-26.01%		
Equities														
			Percentage changes											
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			19.67	21.66	0.93	0.05%	0.00%	-1.55%	8.84%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				4.62	1.00	0.00%	0.00%	15.50%	71.11%	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		3.05		3.46	0.93	0.00%	0.00%	0.00%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.70		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		17.05		19.05	0.04	0.00%	0.00%	0.26%	-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			214.52	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				8.10	0.82	-1.70%	0.00%	-1.82%	40.14%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				28.85	0.39	0.31%	0.00%	1.58%	1.09%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.44	0.84	-1.46%	0.00%	-0.13%	8.14%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				38.65	0.38	0.13%	0.00%	2.47%	-2.28%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.50	0.67	31.58%	0.00%	56.25%	19.05%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.72	1.00	0.39%	0.00%	4.61%	15.22%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				21.92	0.99	-0.45%	0.00%	4.83%	13.93%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				174.98	1.00	1.48%	0.00%	6.84%	14.18%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				245.21	0.15	0.48%	0.00%	2.27%	-12.92%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				16.13	0.16	-0.06%	0.00%	5.01%	-11.62%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.18	0.27	0.00%	0.00%	0.00%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.16	0.87	1.76%	0.00%	5.96%	1.32%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				210.26	0.56	1.04%	0.00%	10.44%	-5.14%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.32	0.94	1.31%	0.00%	5.45%	23.73%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				37.64	0.60	1.16%	0.00%	7.85%	1.46%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				81.13	0.75	3.60%	0.00%	-1.48%	36.26%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				11.14	0.88	1.00%	0.00%	8.26%	2.20%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.37	0.04	-1.09%	0.00%	-6.51%	-37.67%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				22.80	1.00	0.22%	0.00%	5.41%	18.75%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				119.56	0.56	0.29%	0.00%	5.03%	1.79%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				38.65	0.86	4.01%	0.00%	16.24%	5.11%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				6.45	0.41	1.26%	0.00%	8.40%	-3.44%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.50	0.00	0.00%	0.00%	0.00%	-2.17%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.41	0.92	-1.50%	0.00%	4.19%	7.36%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.22	0.85	-0.56%	0.00%	2.45%	6.20%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.69	1.00	0.64%	0.00%	5.16%	16.96%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.54	0.06	0.00%	0.00%	-3.17%	-24.62%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				31.57	0.64	0.22%	0.00%	-0.41%	-2.32%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.14	0.42	1.47%	0.00%	8.15%	-4.09%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				32.04	0.48	0.53%	0.00%	1.23%	5.08%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	28.62	0.91	0.74%	0.00%	11.05%	1.78%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.74	0.68	-1.93%	0.00%	7.69%	-2.86%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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