

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

23-May-25

		Closing prices 22-May-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
		Movement for the period										
		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		4.55%		0.00%	0.10%	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%	0.12%	0.77%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.25%	0.00	0.01%	0.01%	0.01%	1.82%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.25%		0.01%	0.01%	0.04%	-0.41%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.03%	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%		0.00%	0.05%	-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%		0.00%	0.02%	0.02%	-0.22%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.34%		0.00%	0.02%	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%		0.00%	0.03%	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		4.53%	0.78	-0.07%	0.10%	0.21%	-0.04%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.75%	0.88	-0.01%	0.09%	0.25%	0.18%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.46%	0.73	0.01%	-0.08%	0.22%	0.09%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.68%	0.74	0.00%	0.04%	0.17%	0.27%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.32%	0.65	0.01%	0.03%	0.16%	0.13%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.57%	0.98	0.05%	0.09%	0.25%	0.47%	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	0.00%	-0.12%	-0.49%	-2.32%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3787	0.25	0.13%	-0.42%	-1.94%	-5.84%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1818	0.02	0.28%	-1.25%	-1.68%	-8.73%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4119	0.23	0.44%	-0.58%	-0.12%	-7.27%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		34.95	0.08	-0.26%	-2.10%	-0.26%	-10.52%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6449	0.49	-0.14%	0.28%	1.48%	3.73%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.11	0.14	-0.26%	-1.98%	0.22%	-8.39%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1341	0.85	-0.09%	1.28%	-0.08%	8.99%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3430	0.97	-0.27%	1.10%	1.15%	6.99%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
Percentage changes												
KSI Index		6,622.15	0.37	0.38%	0.39%	-3.35%	-0.80%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		30,741.36	1.00	0.00%	0.18%	12.71%	53.60%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,571.36	0.80	-0.47%	0.49%	4.85%	1.79%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,017.12	0.83	-0.51%	0.56%	4.63%	2.20%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,639.10	0.75	-0.62%	0.34%	3.69%	0.69%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,171.00	0.81	-0.48%	0.51%	4.22%	1.87%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		112,461.50	0.92	-0.47%	0.60%	4.72%	3.54%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,591.00	0.90	-0.70%	0.88%	7.39%	4.32%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,174.90	0.84	0.18%	0.98%	5.97%	2.67%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,348.65	0.83	-0.45%	0.62%	4.77%	2.32%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		110,862.42	0.93	-0.44%	0.69%	5.19%	3.88%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,280.34	0.83	-0.44%	0.61%	4.77%	2.24%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,675.40	0.28	-1.39%	-2.50%	8.48%	-10.99%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,509.90	0.53	0.60%	0.76%	3.05%	2.39%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,238.80	0.96	-0.32%	0.50%	5.52%	7.75%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,055.50	0.76	-1.06%	-0.87%	5.00%	3.69%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,450.30	0.69	-0.15%	0.36%	1.72%	5.79%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,760.60	0.42	-0.31%	1.91%	3.81%	-6.96%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,962.80	0.85	-0.78%	0.37%	3.98%	4.04%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,742.30	0.78	-1.64%	-0.08%	19.30%	0.05%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,811.10	0.99	-0.13%	2.48%	6.69%	11.29%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,417.30	0.85	-0.01%	0.52%	3.94%	4.26%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,754.80	0.65	-0.78%	2.51%	8.86%	2.12%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		9,996.50	0.85	-0.79%	0.37%	3.98%	4.04%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		41,859.09	0.57	0.00%	-1.10%	4.40%	-1.61%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,842.01	0.74	-0.04%	-1.27%	6.51%	-0.67%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		18,925.73	0.75	0.28%	-0.98%	10.25%	-1.99%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		25,854.01	0.96	0.06%	-0.17%	4.56%	4.55%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,739.26	0.89	-0.54%	1.22%	3.95%	6.93%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,999.17	0.98	-0.51%	1.28%	8.77%	20.54%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,864.44	0.75	-0.58%	0.14%	4.82%	6.55%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		36,985.87	0.53	-0.84%	-2.04%	5.56%	-7.29%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		23,544.31	0.85	-1.19%	0.39%	7.46%	17.37%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,380.19	0.86	-0.22%	-0.02%	2.51%	0.85%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		80,951.99	0.64	-0.79%	-1.91%	1.44%	3.60%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period									
			22-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,818.90	0.86	-0.29%	-0.61%	6.19%	3.00%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			12,164.31	0.89	-0.28%	-0.55%	6.41%	3.69%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			21,483.43	0.84	0.42%	-0.75%	6.18%	0.03%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			475.42	0.92	-0.33%	-0.56%	6.46%	4.26%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,600.63	0.93	-0.53%	0.22%	2.09%	6.77%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			737.56	0.86	-0.81%	-0.64%	8.02%	7.88%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			627.96	0.95	-0.77%	-0.61%	6.90%	9.42%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			20.28	0.21	-2.83%	13.74%	-23.38%	16.89%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl		61.20	0.15	-0.60%	-0.68%	-2.53%	-14.67%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		64.44	0.15	-0.72%	-0.14%	-3.17%	-13.67%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,323.60	0.91	-0.55%	3.01%	-0.75%	25.85%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		33.22	0.77	-1.27%	1.65%	-1.79%	13.60%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.68	0.56	0.16%	-0.09%	-4.70%	16.22%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		94.62	0.39	0.00%	-0.72%	0.61%	1.51%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			3,822.00	0.06	-1.77%	-0.23%	-7.57%	-21.37%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		12.35	0.29	-1.04%	7.41%	7.34%	-13.27%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		10,278.00	0.61	-4.11%	0.20%	9.45%	-11.97%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		360.75	0.64	-2.58%	-6.29%	-11.58%	12.82%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities														
			Percentage changes											
Domestic			PGK	Arbitrage	PNGX									
Bank South Pacific			19.57	22.50	1.00	3.88%	3.93%	2.27%	13.07%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				4.62	1.00	0.00%	0.22%	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%	0.00%	9.38%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.06	3.46	0.92	0.00%	0.29%	0.00%	6.46%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company			35.65	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited			16.87	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%	0.00%	-18.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation			219.12	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				8.20	0.84	1.23%	-2.26%	-1.44%	41.87%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				28.85	0.39	0.00%	-0.52%	0.03%	1.09%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.41	0.82	-0.40%	-3.14%	-0.54%	7.70%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				38.63	0.38	-0.05%	-1.43%	1.50%	-2.33%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.52	0.75	4.00%	52.94%	52.94%	23.81%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.71	0.99	-0.13%	0.92%	4.33%	15.07%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				22.15	1.00	1.05%	2.55%	6.08%	15.12%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				172.72	0.96	-1.29%	1.76%	4.86%	12.70%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				246.59	0.17	0.56%	3.44%	1.94%	-12.43%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				15.89	0.15	-1.49%	-5.36%	2.38%	-12.93%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.18	0.27	0.00%	0.00%	-2.70%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.16	0.89	0.43%	3.11%	2.65%	1.75%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				205.54	0.49	-2.24%	-4.17%	6.65%	-7.27%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.29	0.89	-1.29%	2.23%	4.09%	22.13%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				37.37	0.57	-0.72%	2.13%	6.44%	0.73%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				82.98	0.81	2.28%	11.04%	-2.61%	39.37%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				11.17	0.90	0.27%	1.82%	8.24%	2.48%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.36	0.04	-0.73%	-15.84%	-8.75%	-38.13%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				23.11	1.00	1.36%	3.31%	7.84%	20.36%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				118.88	0.58	-0.57%	-0.95%	3.45%	1.21%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				38.24	0.82	-1.06%	-0.31%	5.99%	4.00%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				6.39	0.39	-0.93%	-0.31%	8.67%	-4.34%	-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				20.54	0.95	0.64%	-0.39%	4.64%	8.05%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.23	0.86	0.07%	1.64%	2.45%	6.27%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.71	1.00	0.43%	4.43%	6.08%	17.46%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.48	0.04	-0.70%	-1.97%	-3.75%	-25.15%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				31.32	0.61	-0.79%	-0.63%	-2.25%	-3.09%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				12.96	0.37	-1.37%	-0.92%	6.49%	-5.40%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.90	0.47	-0.44%	-0.16%	1.17%	4.62%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*			AUD \$	28.07	0.80	-1.93%	0.03%	7.71%	-0.18%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	3.76	0.71	0.42%	-0.74%	8.14%	-2.46%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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