

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

26-May-25

		Closing prices	52	Movement for the period									
		23-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						For interest rates, rate at end of each respective year reported.					
Central Bank Bills													
7 days	C-bill auctions on Thursday;	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	2.50%	0.00%	
14 days	reported on Friday	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%	0.12%	0.77%	0.11%	0.26%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	8.25%	0.00	0.00%	0.01%	0.01%	1.82%	1.57%	0.53%	6.43%	2.54%	2.95%	
364 days		8.25%		0.00%	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		4.51%	0.76	-0.02%	0.03%	0.28%	-0.06%	-0.36%	0.79%	4.57%	3.88%	3.87%	
United Kingdom		4.68%	0.82	-0.07%	0.03%	0.20%	0.11%	0.57%	4.57%	3.54%	3.67%		
Australia		4.42%	0.69	-0.04%	-0.03%	0.19%	0.06%	0.02%	0.39%	4.36%	3.96%	4.05%	
New Zealand		4.66%	0.72	-0.02%	0.05%	0.15%	0.25%	0.08%	0.17%	4.41%	4.32%	4.47%	
France		3.26%	0.58	-0.06%	0.00%	0.07%	0.07%	0.26%	0.28%	3.20%	2.56%	3.12%	
Japan		1.54%	0.94	-0.04%	0.07%	0.20%	0.44%	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		0.10%						0.00%	2.70%	0.70%	3.90%	3.40%	
Currencies				Percentage changes									
PGK/USD		0.2441	0.00	-0.04%	-0.12%	-0.49%	-2.36%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3794	0.26	0.18%	-0.16%	-1.17%	-5.67%	-2.49%	9.26%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1814	0.00	-0.22%	-1.14%	-1.84%	-8.94%	-4.47%	4.51%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4125	0.24	0.15%	-0.24%	0.24%	-7.14%	-2.84%	10.86%	5.21%	-5.95%	7.55%	
PGK/JPY		35.01	0.08	0.17%	-1.44%	-0.74%	-10.37%	-5.94%	7.93%	3.03%	0.69%	14.75%	
AUD/USD		0.6435	0.48	-0.22%	0.05%	0.70%	3.51%	1.06%	-10.34%	-9.17%	0.99%	-6.60%	
USD/JPY		143.43	0.16	0.22%	-1.31%	-0.24%	-8.19%	-4.57%	10.17%	10.57%	6.59%	15.13%	
EUR/USD		1.1323	0.84	-0.16%	1.01%	-0.01%	8.81%	4.07%	-6.81%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3457	0.99	0.20%	1.03%	1.35%	7.21%	3.21%	-6.25%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		6,623.80	0.38	0.02%	0.41%	-3.35%	-0.77%	-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		8,586.69	0.82	0.18%	0.08%	5.03%	1.97%	-4.36%	-1.38%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,026.59	0.84	0.13%	0.19%	4.78%	2.34%	-4.02%	-1.33%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,646.70	0.76	0.16%	0.05%	3.86%	0.85%	-4.56%	-1.18%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,179.00	0.82	0.10%	0.14%	4.32%	1.97%	-4.07%	-1.37%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		112,572.40	0.93	0.10%	0.23%	4.83%	3.65%	-2.96%	-0.79%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		10,630.10	0.92	0.37%	0.50%	7.79%	4.70%	-3.73%	-1.09%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,188.20	0.87	0.42%	0.31%	6.42%	3.10%	-2.98%	-1.45%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,360.88	0.84	0.15%	0.21%	4.93%	2.47%	-3.87%	-1.34%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		111,024.80	0.94	0.15%	0.28%	5.34%	4.03%	-2.80%	-0.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,293.99	0.84	0.16%	0.20%	4.95%	2.41%	-3.91%	-1.34%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		7,755.60	0.30	1.04%	-1.33%	9.61%	-10.06%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		16,402.10	0.51	-0.65%	-1.17%	2.37%	1.72%	-0.93%	-11.97%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,217.20	0.94	-0.26%	-0.78%	5.24%	7.46%	1.48%	2.68%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,045.60	0.74	-0.24%	-0.91%	4.74%	3.44%	-3.64%	1.88%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,422.50	0.67	-0.22%	-0.10%	1.49%	5.55%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		41,779.80	0.43	0.05%	0.73%	3.85%	-6.92%	-9.71%	1.85%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,007.90	0.88	0.50%	0.86%	4.50%	4.57%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,773.20	0.81	1.13%	1.99%	20.64%	1.18%	-17.55%	0.86%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,824.70	1.00	0.75%	2.96%	7.49%	12.12%	-0.20%	2.17%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,326.00	0.78	-0.97%	-0.41%	2.93%	3.25%	0.29%	0.55%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,768.70	0.69	0.79%	1.02%	7.70%	2.93%	-7.02%	-7.02%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,046.90	0.88	0.50%	0.86%	4.50%	4.57%	-3.37%	4.78%	28.22%	5.66%	-2.72%	
North American													
DJIA		41,603.07	0.54	-0.61%	-2.47%	3.71%	-2.21%	-1.28%	0.51%	12.88%	13.70%	-8.78%	
S&P 500		5,802.82	0.71	-0.67%	-2.61%	5.02%	-1.34%	-4.59%	2.07%	23.31%	24.23%	-19.44%	
NASDAQ		18,737.21	0.71	-1.00%	-2.47%	7.79%	-2.97%	-10.42%	6.17%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		25,879.95	0.96	0.10%	-0.35%	4.73%	4.66%	0.77%	3.03%	17.99%	8.12%	-8.66%	
Europe													
FTSE		8,717.97	0.87	-0.24%	0.38%	3.60%	6.67%	5.01%	-0.78%	5.69%	3.78%	0.91%	
DAX		23,629.58	0.93	-1.54%	-0.58%	6.24%	18.69%	11.32%	3.02%	18.85%	20.31%	-12.35%	
CAC 40		7,734.40	0.65	-1.65%	-1.93%	2.63%	4.79%	5.55%	-3.34%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		37,160.47	0.54	0.47%	-1.57%	4.07%	-6.85%	-10.72%	5.21%	19.22%	28.24%	-9.37%	
Hang Seng		23,601.26	0.86	0.24%	1.10%	7.37%	17.65%	15.25%	-5.08%	17.67%	-13.82%	-15.46%	
Shanghai		3,348.37	0.82	-0.94%	-0.57%	1.62%	-0.10%	-0.48%	0.46%	12.67%	-3.70%	-15.13%	
Sensex		81,721.08	0.70	0.95%	-0.74%	3.17%	4.58%	-0.93%	-7.31%	8.17%	18.74%	4.44%	

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		23-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices													
MSCI World USD Index		3,802.77	0.84	-0.42%	-1.57%	5.09%	2.56%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,113.87	0.87	-0.41%	-1.52%	5.31%	3.26%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		21,195.82	0.76	-1.34%	-2.74%	3.95%	-1.31%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		473.89	0.90	-0.32%	-1.37%	5.48%	3.93%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,606.39	0.95	0.22%	-0.29%	2.74%	7.01%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		741.71	0.89	0.56%	-0.07%	8.15%	8.48%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		631.02	0.98	0.49%	-0.08%	7.01%	9.96%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		22.29	0.26	9.91%	29.29%	-10.27%	28.47%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures	US\$/bbl	61.53	0.16	0.54%	-1.54%	-2.36%	-14.21%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl	64.78	0.17	0.53%	-0.96%	-3.13%	-13.21%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz	3,394.50	0.97	2.13%	6.50%	2.91%	28.53%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz	33.61	0.82	1.17%	3.88%	0.84%	14.93%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb	4.84	0.69	3.36%	5.29%	-1.20%	20.12%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt	94.69	0.40	0.07%	-1.44%	0.07%	1.59%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		3,824.00	0.06	0.05%	-0.39%	-7.61%	-21.33%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu	12.49	0.32	1.09%	4.96%	10.78%	-12.32%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt	9,764.00	0.52	-5.00%	-10.41%	1.16%	-16.37%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb	361.00	0.64	0.07%	-4.05%	-11.57%	12.90%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities													
				Percentage changes									
Domestic													
	PGK	Arbitrage	PNGX										
Bank South Pacific		19.64	22.50	1.00	0.00%	3.93%	2.27%	13.07%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.62	1.00	0.00%	0.00%	15.50%	71.11%	37.04%	7.57%	35.00%	8.11%	10.12%
City Pharmacy			0.69	0.21	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	3.06		3.55	1.00	2.60%	2.90%	2.60%	9.23%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company	35.58		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited	16.92		19.05	0.04	0.00%	0.00%	0.00%	-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		218.13	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia													
A2 Milk Company Limited			8.22	0.85	0.24%	-1.67%	-1.20%	42.21%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.07	0.42	0.76%	0.59%	0.80%	1.86%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.45	0.85	0.54%	-2.49%	0.00%	8.28%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			38.35	0.36	-0.72%	-3.45%	0.76%	-3.03%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.50	0.69	-3.85%	56.25%	47.06%	19.05%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.72	1.00	0.13%	0.52%	4.47%	15.22%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			22.06	0.99	-0.41%	1.10%	5.65%	14.66%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			173.84	0.98	0.65%	2.46%	5.54%	13.44%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			246.38	0.17	-0.09%	1.89%	1.86%	-12.50%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.51	0.12	-2.39%	-8.76%	-0.06%	-15.01%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.36	2.78%	0.00%	0.00%	-2.63%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.16	0.89	0.00%	1.75%	2.65%	1.75%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			206.29	0.50	0.36%	-2.35%	7.04%	-6.93%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.27	0.85	-0.87%	0.44%	3.18%	21.07%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			37.70	0.61	0.88%	1.86%	7.38%	1.62%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			82.76	0.80	-0.27%	6.90%	-2.86%	39.00%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			11.05	0.83	-1.07%	1.10%	7.07%	1.38%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.38	0.25	1.85%	-11.54%	-7.07%	-36.99%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			23.17	1.06	0.26%	2.93%	8.12%	20.68%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			117.00	0.52	-1.58%	-3.35%	1.81%	-0.39%	-1.68%	-9.04%	-19.42%	16.54%	16.28%
ResMed Inc			38.30	0.83	0.16%	-1.77%	6.15%	4.16%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			6.42	0.40	0.47%	-0.31%	9.18%	-3.89%	-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			20.57	0.95	0.15%	-0.10%	4.79%	8.21%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.20	0.84	-0.21%	0.50%	2.23%	6.05%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.75	1.00	0.85%	4.86%	6.98%	18.45%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.37	0.62	-1.30%	-2.11%	-4.99%	-26.13%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			31.34	0.62	0.06%	-0.85%	-2.18%	-3.03%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.90	0.36	-0.46%	-0.77%	6.00%	-5.84%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			31.89	0.47	-0.03%	-0.19%	1.14%	4.59%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$		28.18	0.82	0.42%	-0.74%	8.15%	0.24%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.71	0.63	-1.34%	-2.73%	4.77%	-3.76%	-3.17%	11.45%	26.34%	17.60%	-16.11%