

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

27-May-25

		Closing prices 26-May-25	52 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; 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%	0.12%	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	0.00%	0.06%	0.30%	-0.06%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.68%	0.82	0.00%	0.02%	0.17%	0.11%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.38%	0.64	-0.04%	-0.14%	0.21%	0.02%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.62%	0.74	-0.04%	-0.07%	0.17%	0.20%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.24%	0.54	-0.03%	-0.02%	0.00%	0.04%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.52%	0.91	-0.02%	0.03%	0.20%	0.42%	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		0.2441	0.00	0.00%	-0.12%	-0.49%	-2.36%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3741	0.14	-1.40%	-1.94%	-2.48%	-6.99%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1797	0.00	-0.94%	-2.18%	-2.50%	-9.79%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4051	0.09	-1.79%	-2.39%	-1.60%	-8.80%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		34.82	0.06	-0.54%	-1.86%	-1.16%	-10.86%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6526	0.57	1.41%	1.86%	2.03%	4.97%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		142.63	0.12	-0.56%	-1.75%	-0.70%	-8.70%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1410	0.91	0.77%	1.96%	0.36%	9.65%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3583	1.00	0.94%	2.07%	2.04%	8.21%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		6,622.88	0.38	-0.01%	0.39%	-3.35%	-0.79%	-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		8,588.76	0.82	0.02%	0.75%	4.69%	2.00%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,026.72	0.84	0.00%	0.76%	4.35%	2.34%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,643.10	0.75	-0.08%	0.62%	3.41%	0.77%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,177.10	0.82	-0.02%	0.67%	3.91%	1.95%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		112,548.30	0.93	-0.02%	0.70%	4.41%	3.62%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,647.70	0.93	0.17%	1.29%	7.28%	4.87%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,187.80	0.87	-0.01%	1.20%	6.55%	3.09%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,361.02	0.84	0.00%	0.79%	4.55%	2.47%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		111,028.57	0.94	0.00%	0.82%	4.97%	4.03%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,294.03	0.84	0.00%	0.80%	4.58%	2.41%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		7,753.70	0.30	-0.02%	0.47%	7.87%	-10.08%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,473.70	0.53	0.44%	0.82%	3.43%	2.16%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,199.60	0.93	-0.21%	-0.80%	5.00%	7.23%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,057.20	0.74	0.29%	-0.50%	3.68%	3.73%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,402.60	0.66	-0.16%	-0.13%	0.74%	5.38%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,793.50	0.43	0.03%	1.05%	2.92%	-6.89%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		8,986.80	0.86	-0.23%	1.00%	3.99%	4.32%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,803.20	0.84	1.08%	3.51%	20.24%	2.27%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,819.90	0.99	-0.26%	2.47%	6.28%	11.83%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,103.20	0.61	-2.39%	-3.09%	-0.65%	0.78%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,771.60	0.70	0.16%	1.87%	7.35%	3.10%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,023.30	0.86	-0.23%	1.00%	3.99%	4.32%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		41,603.07	0.54	0.00%	-2.78%	3.42%	-2.21%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,802.82	0.71	0.00%	-2.70%	4.96%	-1.34%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		18,737.21	0.71	0.00%	-2.49%	7.90%	-2.97%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		26,073.13	1.00	0.75%	0.39%	5.14%	5.44%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,717.97	0.87	0.00%	0.21%	3.57%	6.67%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		24,027.65	0.99	1.68%	0.39%	7.88%	20.69%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,828.13	0.72	1.21%	-0.70%	3.36%	6.06%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		37,531.53	0.58	1.00%	0.09%	4.72%	-5.92%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		23,282.33	0.82	-1.35%	-0.22%	5.96%	16.06%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,346.84	0.82	-0.05%	-0.62%	1.78%	-0.15%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		82,176.45	0.73	0.56%	0.14%	2.44%	5.17%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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27-May-25

			Closing prices	52	Movement for the period										
			26-May-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices															
MSCI World USD Index			3,813.89	0.85		0.29%	-1.55%	5.11%	2.86%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			12,150.06	0.88		0.30%	-1.53%	5.33%	3.57%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			21,170.44	0.75		-0.12%	-2.24%	4.06%	-1.43%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			475.12	0.92		0.26%	-1.34%	5.44%	4.20%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,610.61	0.95		0.16%	-0.57%	2.25%	7.18%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			740.54	0.88		-0.16%	0.49%	7.40%	8.31%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			630.59	0.98		-0.07%	0.34%	6.40%	9.88%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			20.57	0.21		-7.72%	13.40%	-18.21%	18.56%	28.41%	3.71%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		61.53	0.16		0.00%	-1.85%	-0.84%	-14.21%	-0.33%	5.21%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		64.74	0.17		-0.06%	-1.22%	-1.70%	-13.26%	0.13%	4.00%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,394.50	0.97		0.00%	4.98%	1.40%	28.53%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		33.61	0.82		0.00%	3.39%	0.86%	14.93%	18.36%	-7.04%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.84	0.69		0.00%	3.55%	-1.08%	20.12%	25.02%	-11.56%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		94.23	0.40		-0.49%	-1.09%	0.53%	1.09%	3.92%	-6.62%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			3,835.00	0.07		0.29%	-1.44%	-5.07%	-21.11%	-2.04%	17.87%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		12.49	0.32		0.00%	4.35%	10.68%	-12.32%	-8.18%	8.50%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		9,764.00	0.52		0.00%	-11.03%	5.93%	-16.37%	-32.32%	51.19%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		361.00	0.64		0.00%	-4.03%	-14.36%	12.90%	18.76%	18.32%	69.81%	12.55%	-26.01%	
Equities															
			Percentage changes												
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				20.05	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	0.00	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		3.50	0.91	-1.41%	1.16%	1.45%	7.69%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company			36.14		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited			17.21		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				221.06	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
Australia															
A2 Milk Company Limited					8.25	0.85	0.36%	0.49%	-0.96%	42.73%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited					28.66	0.35	-1.41%	0.92%	-2.22%	0.42%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group					7.50	0.88	0.67%	-0.79%	0.27%	9.01%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited					38.57	0.37	0.57%	-0.46%	2.42%	-2.48%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bouganville Copper Limited					0.45	0.52	-10.00%	32.35%	35.34%	7.14%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland					7.70	0.99	-0.26%	0.79%	3.77%	14.93%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited					22.15	1.00	0.41%	2.03%	11.70%	15.12%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia					173.88	0.98	0.02%	1.47%	6.77%	13.46%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL					247.05	0.18	0.27%	2.18%	1.13%	-12.26%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining					15.54	0.13	0.19%	-3.90%	0.45%	-14.85%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd					0.18	0.27	-2.70%	0.00%	0.00%	-5.26%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd					1.14	0.83	-1.72%	0.00%	4.59%	0.00%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd					207.21	0.52	0.45%	1.58%	7.41%	-6.51%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group					2.27	0.85	0.00%	0.89%	2.71%	21.07%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank					37.40	0.58	-0.80%	1.52%	4.76%	0.81%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation					82.70	0.80	-0.07%	4.17%	-1.69%	38.90%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd					10.51	0.54	-4.89%	-4.97%	0.48%	-3.58%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd					1.39	0.05	0.36%	-1.42%	-4.48%	-36.76%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd					23.25	1.00	0.35%	3.10%	8.24%	21.09%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited					115.21	0.45	-1.53%	-3.56%	0.18%	-1.92%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc					37.39	0.76	-2.38%	-3.81%	1.25%	1.69%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited					6.44	0.41	0.31%	1.74%	7.15%	-3.59%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company					13.52	0.01	0.15%	0.15%	0.15%	-2.03%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited					20.63	0.96	0.29%	0.44%	4.83%	8.52%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group					14.18	0.83	-0.14%	-0.42%	0.78%	5.90%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited					4.73	0.98	-0.42%	3.73%	5.58%	17.96%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited					8.25	0.00	-1.43%	-2.48%	-6.67%	-27.18%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation					31.25	0.60	-0.29%	-0.38%	-3.25%	-3.31%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited					13.02	0.39	0.93%	0.85%	6.72%	-4.96%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited					31.89	0.47	0.00%	0.06%	0.47%	4.59%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$		27.81	0.75	-1.34%	-2.73%	4.78%	-1.10%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$		3.71	0.63	0.00%	-2.12%	4.19%	-3.76%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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