

# 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

03-Jun-25

	Closing prices 02-Jun-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
7 days	C-bill auctions on Thursday; reported on Friday	4.00%		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%	2.26%	2.26%	0.00%
28 days		4.55%		0.00%	0.00%	0.10%	0.48%	0.31%	4.07%	2.35%	1.96%
63 days		2.65%		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%	2.74%	2.74%	2.72%
<b>Treasury Bills</b>											
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	7.50%	1.00	0.00%	0.99%	1.11%	1.76%	0.11%	0.26%	5.74%	2.69%
273 days	reported Thursday/Friday	8.25%	0.00	0.00%	0.00%	0.02%	1.82%	1.57%	0.53%	6.43%	2.95%
364 days		8.26%		0.00%	0.01%	0.03%	-0.40%	-0.43%	1.35%	8.66%	3.57%
<b>Government Inscribed Stock</b>											
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.00%	0.00%	-0.14%	-0.14%	0.77%	8.77%	3.93%
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%
GIS 4Y 2024-28		8.95%		0.00%	0.00%	-0.24%	4.46%	4.51%	0.00%	4.49%	5.16%
GIS 5Y 2024-29		9.10%		0.00%	0.00%	0.00%	-0.14%	-0.09%	3.54%	9.24%	5.24%
GIS 6Y 2024-30		9.10%		0.00%	0.00%	0.00%	-0.24%	-0.24%	4.14%	9.34%	4.99%
GIS 7Y 2024-31		9.22%		0.00%	0.00%	0.02%	-0.22%	-0.34%	3.95%	9.44%	5.27%
GIS 8Y 2024-32		9.34%		0.00%	0.00%	0.04%	-0.20%	-0.24%	1.04%	9.54%	5.42%
GIS 9Y 2024-33		9.46%		0.00%	0.04%	0.06%	-0.18%	-0.24%	0.94%	9.64%	5.56%
GIS 10Y 2024-34		9.56%		0.00%	0.00%	0.06%	-0.18%	-0.24%	0.84%	9.74%	5.44%
<b>Kina Facility Rate</b>		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
<b>Ten year Government Bond yields</b>											
United States		4.44%	0.70	0.04%	-0.07%	0.10%	-0.13%	-0.36%	0.79%	4.57%	3.88%
United Kingdom		4.67%	0.80	0.02%	-0.01%	0.16%	0.10%	0.11%	0.57%	4.57%	3.54%
Australia		4.27%	0.52	0.01%	-0.11%	0.00%	-0.09%	0.02%	0.39%	4.36%	3.96%
New Zealand		4.57%	0.71	0.00%	-0.05%	0.07%	0.16%	0.08%	0.17%	4.41%	4.32%
France		3.19%	0.48	0.03%	-0.05%	-0.05%	-0.01%	0.26%	0.28%	3.20%	2.56%
Japan		1.51%	0.90	0.01%	-0.01%	0.25%	0.41%	0.39%	0.24%	1.10%	0.61%
<b>Australia</b>	RBA Cash Rate	3.85%		0.00%	0.00	-0.25%	-0.50%	-0.25%	0.00%	4.35%	4.35%
<b>PNG CPI Index</b>	Latest 12 mth % change	2.40%						2.40%	2.70%	0.70%	3.90%
<b>Currencies</b>											
PGK/USD		0.2438	0.00	0.00%	-0.12%	-0.49%	-2.48%	-1.44%	-2.04%	-6.82%	-5.53%
PGK/AUD		0.3776	0.22	-0.42%	0.94%	-0.21%	-6.12%	-2.49%	9.26%	-2.60%	-6.44%
PGK/GBP		0.1805	0.03	-0.28%	0.45%	-2.11%	-9.39%	-4.47%	4.51%	-5.23%	-10.82%
PGK/NZD		0.4068	0.12	-0.34%	0.42%	-0.68%	-8.42%	-2.84%	10.86%	5.21%	-5.95%
PGK/JPY		34.95	0.08	-0.48%	0.37%	-1.13%	-10.52%	-5.94%	7.93%	3.03%	0.69%
AUD/USD		0.6457	0.50	0.40%	-1.06%	-0.28%	3.86%	1.06%	-10.34%	-9.17%	0.99%
USD/JPY		143.34	0.15	-0.49%	0.50%	-0.64%	-8.24%	-4.57%	10.17%	10.57%	6.59%
EUR/USD		1.1382	0.88	0.39%	-0.25%	0.45%	9.38%	4.07%	-6.81%	-5.99%	3.93%
GBP/USD		1.3504	0.94	0.27%	-0.58%	1.62%	7.58%	3.21%	-6.25%	-1.68%	5.95%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
KSI Index		6,625.06	0.37	0.00%	0.03%	-3.35%	-0.75%	-0.15%	1.34%	5.50%	0.79%
KSI Home Index		30,771.44	1.00	0.00%	0.10%	9.24%	53.75%	27.89%	7.84%	28.61%	2.91%
<b>Australia</b>											
All Ordinaries		8,637.51	0.86	-0.26%	0.57%	3.15%	2.58%	-4.36%	-1.38%	7.55%	8.42%
S&P/ASX 100		7,067.54	0.88	-0.25%	0.58%	2.91%	2.93%	-4.02%	-1.33%	7.69%	7.96%
S&P/ASX 20		4,672.10	0.79	-0.31%	0.62%	2.16%	1.40%	-4.56%	-1.18%	6.76%	8.33%
S&P/ASX 50		8,225.30	0.86	-0.31%	0.59%	2.64%	2.55%	-4.07%	-1.37%	7.44%	8.52%
S&P/ASX 50 Accumulation		113,211.90	0.97	-0.31%	0.59%	3.14%	4.23%	-2.96%	-0.79%	11.65%	13.42%
S&P/ASX Midcap 50		10,703.50	0.96	0.14%	0.52%	4.71%	5.42%	-3.73%	-1.09%	9.42%	4.41%
S&P/ASX Small Ordinaries		3,220.00	0.93	-0.28%	1.01%	5.28%	4.13%	-2.98%	-1.45%	5.54%	4.71%
S&P/ASX 200		8,414.07	0.88	-0.24%	0.63%	3.14%	3.12%	-3.87%	-1.34%	7.49%	7.84%
S&P/ASX 200 Accumulation		111,733.97	0.98	-0.24%	0.64%	3.55%	4.70%	-2.80%	-0.80%	11.44%	12.42%
S&P/ASX 300		8,345.98	0.89	-0.25%	0.63%	3.16%	3.05%	-3.91%	-1.34%	7.47%	7.62%
S&P/ASX 200 Energy		7,848.00	0.33	-1.39%	1.22%	9.63%	-8.99%	-7.92%	-5.54%	-18.83%	-3.76%
S&P/ASX 200 Materials		16,241.00	0.47	-0.77%	1.41%	1.47%	0.72%	-0.93%	-11.97%	-17.72%	11.11%
S&P/ASX 200 Industrials		8,303.40	1.00	0.18%	1.27%	3.68%	8.59%	1.48%	2.68%	11.37%	10.13%
S&P/ASX 200 Consumer Discretionary		4,068.60	0.73	-0.31%	0.28%	1.22%	4.02%	-3.64%	1.88%	20.71%	18.68%
S&P/ASX 200 Consumer Staples		12,422.20	0.67	0.14%	0.16%	-1.45%	5.55%	-0.93%	-5.58%	-4.40%	-1.85%
S&P/ASX 200 Healthcare		41,960.20	0.45	-0.22%	0.40%	-0.85%	-6.52%	-9.71%	1.85%	6.01%	2.31%
S&P/ASX 200 Financials		9,136.70	0.93	-0.01%	1.67%	4.24%	6.06%	-3.37%	4.78%	28.22%	5.66%
S&P/ASX 200 Information Technology		2,870.80	0.92	-0.32%	2.41%	15.25%	4.74%	-17.55%	0.86%	49.54%	30.41%
S&P/ASX 200 Telecommunication Services		1,830.80	1.00	0.39%	0.60%	5.77%	12.50%	-0.20%	2.17%	2.47%	12.55%
S&P/ASX 200 Utilities		9,186.60	0.67	-0.82%	0.92%	-1.33%	1.70%	0.29%	0.55%	10.43%	-1.59%
S&P/ASX 200 A-REIT		1,775.20	0.71	-0.22%	0.20%	3.18%	3.31%	-7.30%	-7.02%	14.38%	12.67%
S&P/ASX 200 Financial-x-A-REIT		10,190.50	0.93	-0.01%	1.67%	4.24%	6.06%	-3.37%	4.78%	28.22%	5.66%
<b>North American</b>											
DJIA		42,305.48	0.63	0.08%	1.69%	2.64%	-0.56%	-1.28%	0.51%	12.88%	13.70%
S&P 500		5,935.94	0.82	0.41%	2.29%	5.05%	0.92%	-4.59%	2.07%	23.31%	24.23%
NASDAQ		19,242.61	0.81	0.67%	2.70%	7.84%	-0.35%	-10.42%	6.17%	28.64%	43.42%
Toronto S&P/TSX		26,388.96	1.00	0.82%	1.21%	5.75%	6.72%	0.77%	3.03%	17.99%	8.12%
<b>Europe</b>											
FTSE		8,774.26	0.92	0.02%	0.65%	2.07%	7.36%	5.01%	-0.78%	5.69%	3.78%
DAX		23,930.67	0.96	-0.28%	-0.40%	2.51%	20.20%	11.32%	3.02%	18.85%	20.31%
CAC 40		7,737.20	0.65	-0.19%	-1.16%	0.12%	4.83%	5.55%	-3.34%	-2.15%	16.52%
<b>Asia</b>											
Nikkei		37,470.67	0.57	-1.30%	-0.16%	1.74%	-6.08%	-10.72%	5.21%	19.22%	28.24%
Hang Seng		23,157.97	0.80	-0.57%	-0.53%	2.90%	15.44%	15.25%	-5.08%	17.67%	-13.82%
Shanghai		3,347.49	0.82	0.00%	0.02%	2.09%	-0.13%	-0.48%	0.46%	12.67%	-3.70%
Sensex		81,373.75	0.65	-0.09%	-0.98%	0.71%	4.14%	-0.93%	-7.31%	8.17%	18.74%

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52	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

03-Jun-25

		Closing prices	52	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022
		02-Jun-25	wk	Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		3,881.41	0.96	0.46%	1.77%	4.69%	4.68%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,369.27	0.99	0.47%	1.80%	4.90%	5.44%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		21,563.26	0.86	-0.51%	1.86%	3.97%	0.40%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		482.13	1.00	0.39%	1.47%	4.54%	5.73%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,617.63	0.98	0.05%	0.27%	0.62%	7.47%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		729.37	0.80	-0.50%	-1.51%	1.36%	6.68%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		622.08	0.89	-0.30%	-1.35%	1.47%	8.40%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		18.36	0.16	-1.13%	-10.74%	-22.34%	5.82%	28.41%	3.71%	39.36%	-42.55%	25.84%	
<b>Commodities</b>													
Light Crude WTI Futures		US\$/bbl	62.52	0.20	2.85%	1.61%	9.43%	-12.83%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	64.63	0.16	1.14%	-0.17%	7.31%	-13.41%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,397.20	0.97	2.47%	0.08%	28.63%	19.28%	-0.69%	27.47%	13.45%	-0.31%	
Silver		US\$/oz	34.69	0.95	5.04%	3.23%	6.84%	18.64%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.86	0.70	3.87%	0.45%	3.39%	20.66%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	92.60	0.36	0.00%	-1.73%	-1.84%	-0.65%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,888.00	0.10	0.00%	1.38%	-0.03%	-20.02%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	12.30	0.28	1.19%	-1.48%	9.24%	-13.62%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	9,474.00	0.47	-3.24%	-2.97%	8.18%	-18.85%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	344.45	0.57	0.58%	-4.58%	-13.66%	7.72%	18.76%	18.32%	69.81%	12.55%	-26.01%
<b>Equities</b>													
<b>Domestic</b>													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		20.18	22.50	1.00	0.00%	0.00%	4.17%	13.07%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.62	1.00	0.00%	0.00%	11.06%	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			1.80	0.00	0.00%	2.86%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.11	3.50	0.91	0.00%	0.00%	1.16%	7.69%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.81	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		17.19	19.06	0.04	0.00%	0.05%	0.05%	-2.80%	-0.56%	0.82%	1.98%	0.68%	
NGP Agmark Limited			0.80	0.00	0.00%	-2.44%	-2.44%	-20.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		216.15	145.00	0.00	0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
<b>Australia</b>													
A2 Milk Company Limited			7.93	0.77	-4.80%	-3.88%	-7.79%	37.20%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			28.98	0.41	-0.21%	1.12%	-3.59%	1.54%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.62	0.95	2.83%	1.60%	-0.78%	10.76%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			37.78	0.31	-1.23%	-2.05%	0.08%	-4.48%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.39	0.31	4.00%	-13.33%	20.00%	-7.14%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			7.84	1.00	0.38%	1.82%	5.38%	17.01%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			23.42	1.00	0.99%	5.73%	12.16%	21.73%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			176.42	1.00	0.27%	1.46%	5.69%	15.12%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			247.80	0.19	0.33%	0.30%	-3.51%	-12.00%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			15.00	0.08	-2.53%	-3.47%	-6.07%	-17.81%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.17	0.09	0.00%	-5.56%	-5.56%	-10.53%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.18	0.94	-0.42%	3.07%	7.80%	3.07%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			212.12	0.59	-0.98%	2.37%	9.13%	-4.30%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.32	0.94	0.43%	2.20%	1.75%	23.73%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			37.74	0.61	-0.68%	0.91%	5.27%	1.73%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			81.62	0.76	1.20%	-1.31%	0.50%	37.08%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.64	0.61	-1.66%	1.24%	0.09%	-2.39%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.14	0.00	-8.06%	-17.69%	-22.97%	-47.95%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			23.46	0.96	1.30%	0.90%	9.99%	22.19%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			110.75	0.27	-1.70%	-3.87%	-4.19%	-5.71%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			37.70	0.78	-0.58%	0.83%	1.48%	2.53%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			6.49	0.43	-1.52%	0.78%	11.13%	-2.84%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.52	0.01	0.00%	0.00%	0.15%	-2.03%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.64	0.96	0.05%	0.05%	2.64%	8.57%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.26	0.87	0.56%	0.56%	-1.31%	6.50%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.82	1.00	0.84%	1.90%	6.40%	20.20%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.10	0.00	-4.03%	-1.82%	-8.27%	-28.51%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			32.18	0.68	-1.17%	2.98%	-0.83%	-0.43%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			12.90	0.36	-0.92%	-0.92%	7.14%	-5.84%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			32.10	0.49	0.78%	0.66%	-1.35%	5.28%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
<b>International</b>													
Blackrock Int Equity Fund*		AUD \$	28.44	0.87	0.16%	2.26%	4.53%	1.13%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.79	0.76	0.00%	2.25%	5.20%	-1.59%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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