

KFM Daily Market Report

Shading Key:

%

52 week high (green = 1), low (red = 0)) or shaded in-between
2 standard deviation move up (5%)
These estin

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

04-Jun-25

		Closing prices 52	2 Standard devia	ovement for							
		03-Jun-25 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Interest Rates			Change to today's p	rice						For interest rates, ra	ite at end of
Central Bank Bills			from closing price	s of prior period	ı					each respective year	reported.
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%		2.48%
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	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%	1	2.95%
364 days		8.26%	0.00%	0.01%	0.03%	-0.40%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Sto											
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%	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%		9.00%
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%	1	0.00%
GIS 7Y 2024-31		9.22%	0.00%	0.00%	0.02%	-0.22%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.34%	0.00%	0.00%	0.04%	-0.20%	-0.24%	1.04%	9.54%		5.44%
GIS 9Y 2024-33		9.46%	0.00%	0.04%	0.06%	-0.18%	-0.24%	0.94%	9.64%		5.44%
GIS 10Y 2024-34		9.56%	0.00%	0.00%	0.06%	-0.18%	-0.24%	0.84%	9.74%		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 Bo	nd yields										
United States		4.45% 0.71	0.01%	0.01%	0.16%	-0.12%	-0.36%	0.79%	4.57%		3.87%
United Kingdom		4.64% 0.78	-0.03%	-0.03%	0.12%	0.07%	0.11%	0.57%	4.57%		3.67%
Australia		4.26% 0.50	-0.01%	-0.05%	-0.07%	-0.10%	0.02%	0.39%	4.36%		4.05%
New Zealand		4.60% 0.76	0.04%	0.02%	0.04%	0.19%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.19% 0.48	0.00%	-0.01%	-0.07%	0.00%	0.26%	0.28%	3.20%		3.12%
Japan		1.49% 0.88	-0.02%	0.02%	0.23%	0.39%	0.39%	0.24%	1.10%		0.42%
Australia	RBA Cash Rate	3.85%	0.00%	0.00	-0.25%	-0.50%	-0.25%	0.00%	4.35%		3.10%
PNG CPI Index	Latest 12 mth % change	2.40%					2.40%	2.70%	0.70%	3.90%	3.40%
Currencies			Percentage change								
PGK/USD		0.2437	-0.04%	-0.12%	-0.49%	-2.52%	-1.44%	-2.04%	-6.82%		-0.35%
PGK/AUD		0.3774 0.22	-0.05%	0.24%	-0.61%	-6.17%	-2.49%	9.26%	2.60%		6.67%
PGK/GBP		0.1802 0.02	-0.17%	0.11%	-2.22%	-9.54%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4059 0.11	-0.22%	-0.42%	-1.05%	-8.62%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		34.86 0.06	-0.26%	-0.17%	-1.05%	-10.75%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6458 0.50	0.02%	-0.35%	0.11%	3.88%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.02 0.14	-0.22%	-0.06%	-0.58%	-8.45%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1423 0.92	0.36%	0.34%	0.92%	9.77%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3525 0.96	0.16%	-0.26%	1.76%	7.75%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea			Percentage changes								
KSi Index		6,625.06 0.37	0.00%	0.24%	-3.35%	-0.75%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSi Home Index		30,771.44 1.00	0.00%	0.10%	9.24%	53.75%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia											
All Ordinaries		8,690.94 0.90	0.62%	0.69%	3.84%	3.21%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,110.59 0.92	0.61%	0.61%	3.73%	3.56%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,699.90 0.83	0.60%	0.52%	3.25%	2.01%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,279.00 0.90	0.65%	0.58%	3.61%	3.22%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumula	tion	113,950.60	0.65%	0.58%	4.11%	4.91%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,739.00 0.98	0.33%	0.81%	4.51%	5.77%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordina	ries	3,242.90 0.98	0.71%	1.49%	4.92%	4.87%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,466.68 0.93	0.63%	0.70%	3.87%	3.77%	-3.87%	-1.34%	7.49%		-5.45%
S&P/ASX 200 Accumul	ation	112,434.10 1.00	0.63%	0.71%	4.28%	5.35%	-2.80%	-0.80%	11.44%		-1.08%
S&P/ASX 300		8,397.75 0.93	0.62%	0.71%	3.85%	3.69%	-3.91%	-1.34%	7.47%		-6.05%
S&P/ASX 200 Energy		7,896.00 0.34	0.61%	1.36%	9.41%	-8.43%	-7.92%	-5.54%	-18.83%		39.71%
S&P/ASX 200 Material		16,284.90 0.48	0.27%	-0.97%	1.11%	0.99%	-0.93%	-11.97%	-17.27%		4.79%
S&P/ASX 200 Industria		8,358.50 1.00	0.66%	1.07%	4.57%	9.31%	1.48%	2.68%	11.37%		-6.18%
S&P/ASX 200 Consume	The state of the s	4,064.10 0.73	-0.11%	-0.64%	0.54%	3.91%	-3.64%	1.88%	20.71%		-22.65%
S&P/ASX 200 Consume	•	12,521.20 0.73	0.80%	1.22%	-0.20%	6.39%	-0.93%	-5.58%	-4.40%		-7.39%
S&P/ASX 200 Healthca		41,805.50 0.43	-0.37%	-0.87%	0.65%	-6.86%	-9.71%	1.85%	6.01%		-8.41%
S&P/ASX 200 Financial		9,249.80 0.99	1.24%	1.81%	5.97%	7.38%	-3.37%	4.78%	28.22%		-2.72%
S&P/ASX 200 Informat	=:	2,880.70 0.93	0.34%	1.50%	15.31%	5.10%	-17.55%	0.86%	49.54%		-34.25%
S&P/ASX 200 Telecom	munication Services	1,844.70	0.76%	1.65%	5.97%	13.35%	-0.20%	2.17%	2.47%		-13.43%
S&P/ASX 200 Utilities		9,232.30 0.71	0.50%	1.68%	-1.41%	2.21%	0.29%	0.55%	10.43%		24.19%
S&P/ASX 200 A-REIT		1,787.10 0.74	0.67%	1.30%	3.03%	4.00%	-7.30%	-7.02%	14.38%		-24.00%
S&P/ASX 200 Financial	I-x-A-KEIT	10,316.60 0.99	1.24%	1.81%	5.97%	7.38%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American								_			
DJIA		42,519.64 0.66	0.51%	0.42%	4.14%	-0.06%	-1.28%	0.51%	12.88%		-8.78%
S&P 500		5,970.37 0.85	0.58%	0.82%	6.48%	1.51%	-4.59%	2.07%	23.31%		-19.44%
NASDAQ		19,398.96 0.84	0.81%	1.04%	9.66%	0.46%	-10.42%	6.17%	28.64%		-33.10%
Toronto S&P/TSX		26,426.64 1.00	0.14%	0.60%	5.81%	6.87%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe											
FTSE		8,787.02 0.93	0.15%	0.10%	2.21%	7.51%	5.01%	-0.78%	5.69%		0.91%
DAX		24,091.62 0.98	0.67%	-0.56%	3.62%	21.01%	11.32%	3.02%	18.85%		-12.35%
CAC 40		7,763.84 0.67	0.34%	-0.80%	0.87%	5.19%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia						_					_
Nikkei		37,446.81 0.57	-0.06%	-0.74%	1.67%	-6.14%	-10.72%	5.21%	19.22%		-9.37%
Hang Seng		23,512.49 0.85	1.53%	0.56%	3.75%	17.21%	15.25%	-5.08%	17.67%		-15.46%
Shanghai		3,361.98 0.84	0.43%	0.64%	1.38%	0.30%	-0.48%	0.46%	12.67%		-15.13%
Sensex		80,737.51 0.60	-0.78%	-1.00%	0.12%	3.33%	-0.93%	-7.31%	8.17%	18.74%	4.44%



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

04-Ju	n-2
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Column C					%	2 standard deviation move down (5%)								
MACH WOR'D INDIFFE			CI		52			Month	VTD	04.0005	04.0004	0004	0000	0000
MINCH Worker List Diander 1,2413,13 3,0349, 0,569, 5,508, 5,099, 2,149, 4,149, 70,099, 23,799, 124,549, MINCH Worker Australia TR ALD Incide 1,2413,13 3,0349, 0,569, 5,609, 1,119, 2,419, 1,159,				03-Jun-25	wĸ	Day	week	Wonth	עוץ	Q1 2025	Q4 2024	2024	2023	2022
MOCI AVAIVE AFT IUSD Index														
MOS A/Wiler-Australia Trail (Diright) 1.257														
MGC ACAV Merem Volentify USD 2														
MICH AMON PATE H 1509 Index														
MSCIEM METR ISUS Index														
MSS Met PR MSS M		,		,										
Visionally SaPs/00														
Light Crude WT Future														
Light Crude WT Fixtures				17.09	0.14	-3.05%	-0.70%	-28.55%	1.90%	28.41%	3./1%	39.30%	-42.55%	25.84%
Bent Crucle		UCĆ/hhl		62.41	0.22	1 430/	4 1 40/	7 210/	11 500/	0.220/	F 210/	0.100/	10.720/	C 110/
Gold														
Silver														
Copper														
Iron Ore														
Malyskan Palm Oil' RM/In														
L1 L1 L1 L1 L1 L1 L1 L1					0.00									
CCC OCCOSCO USS/mt US cents/b Sale				,										
Confrie Userwish Substitution														
Patterns														
Bank South Perific 20.54 22.50 3.00% 0.00%		05 (CITC) 15		340.03				15.0270	0.0070	10.7070	10.3270	05.0170	12.5570	20.01/0
Bash couth Pacific	•	PGK	Arbitrage	PNGX		r creentage enonge								
Credit Corporation						0.00%	2.04%	4.17%	13.07%	8.04%	9.82%	45.26%	10.39%	1.31%
City Parmacy 0.69 0.00%														
Kina Securities Limited								•••••••••••••••••••••••••••••••••••••••						
Sear-Night Company 3.58 3.50														
Steamship Trading Company \$15.82 \$0.00 \$0.00% \$			3.15		0.91									
Santos Limited 17.30 19.06 19.06 19.06 19.00 0.00% 0.05% 0.05% 0.26% 0.2			35.82			0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Newmort Corporation			17.30		0.04	0.00%	0.05%	0.05%		-0.56%	0.82%	1.98%	0.68%	
Newmort Corporation				0.80		0.00%	-2.44%	-2.44%	-20.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
ANZ Barking Group Limited 29.6 at 1.31% 3.54% 4.24% 36.85% 37.0% 7.37% 35.68% 38.08% 26.01% BNF Intended Group Limited 29.6 at 1.31% 4.31% 1.61% 2.87% 1.39% 6.36% 11.15% 26.94% 10.61% 14.75% BNF Billiton Limited 37.55 6.22 0.58% 2.80% 0.11% 5.03% 1.41% 13.95% 21.51% 10.48% 9.95% BNB Billiton Limited Copper Limited 8.00 8.00 9.00 0.00% 3.36% 6.95% 19.40% 0.00% 8.41% 10.20% 11.88% 14.75% Bark of Queensland 8.00 10.00 0.00% 1.26% 11.65			225.49	145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
AXZ Panking Group Limited BSP Financial Group (7.75 1.71% 4.31% 1.31% 1.31% 1.26% 11.63% 1.15% 2.6.94% 1.0.51% 1.4.75% 1.6.85% 1.1.65% 11.63% 1.1.15% 2.6.94% 10.61% 1.4.75% 1.4.75% 1.6.85% 1.6.26% 1.1.63% 1.1.15% 2.6.94% 1.0.61% 1.4.75% 1.6.85% 1.0.71% 1.3.95% 1.2.15% 1.6.85% 1.4.75% 1.0.85% 1.2.50%	Australia													
BSP Financial Group 7.75 10 1.71% 4.31% 1.31% 1.265% 11.63% 11.15% 26.94% 10.61% 14.75% BSP Billifort Limited 3.756 3.35% 3.21% 1.33% 1.31% 1.35% 3.21.36% 10.81% 14.75% Bowganville Copper Limited 8.00 10 2.04% 3.366% 6.55% 19.00% 0.60% 8.41% 10.20% -11.88% 14.75% 1.75% 1.31% 1.10%	A2 Milk Company Limited			7.91	0.77	-0.25%	-3.54%	-4.24%	36.85%	37.20%	-7.37%	35.68%	-38.08%	26.01%
Ber				29.36	0.47	1.31%	1.03%	-1.61%	2.87%	1.93%	-6.36%	10.11%	8.95%	-13.52%
Bank of Queensland 0.38 0.86 3.85% 7.41% 15.38% 10.71% -21.43% -12.50% 23.53% -2.86% 14.75% Bank of Queensland 0.80 1.8	BSP Financial Group			7.75	1.00	1.71%	4.31%	1.31%	12.65%	11.63%	11.15%	26.94%	10.61%	14.75%
Bank of Queensland Bank of	BHP Billiton Limited			37.56	0.29	-0.58%	-2.80%	-0.11%	-5.03%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Brambles Limited CSL CSC CSM 178.64 1.0 1.78% 2.88% 11.77% 21.93% 4.11% 1.10% 41.47% 12.68% 13.55% COMMonwealth Bank of Australia CSL CSL 60rtescue Mining 15.02 0.0 1.13% 3.55% 6.07% 17.70% 15.57% 13.19% 37.08% 8.97% 1.08% Fortescue Mining Horizon Oil Litd 0.18 0.18 0.13% 3.59% 6.07% 17.70% 15.57% 1.11.77% 1.0.55% 1.0.64% 1.77% 1.0.55% Horizon Oil Litd 0.18 0.19 0.19 0.19 0.19 0.19 0.19 0.19 0.00 0.11.70% 1.0.57% 1.0.11.70% 1.0.55% 1.0.11.70% 1.0.	Bouganville Copper Limit	ted		0.38	0.26	-3.85%	-7.41%	15.38%	-10.71%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Commonwealth Bank of Australia 178.64 1.0 1.26% 1.88% 7.14% 16.57% -1.51% 13.19% 37.00% 8.97% 1.58% CSL 245.45 0.1 0.95% -1.42% -2.00% 11.283% -11.47% -1.64% 1.77% -0.39% -1.02% Fortescue Mining 15.00 0.13% -3.59% -6.07% -17.70% -15.78% -11.75% -3.71.1% 41.49% -6.77% Horizon Oil Ltd 0.18 0.18 0.18 0.18 0.18 0.19 0.13% -3.59% -6.07% -17.70% -15.78% -11.75% -7.11% 41.49% -6.77% Horizon Oil Ltd 0.18 0.18 0.19 0.19% -1.28% -2.78% -2.78% -7.89% 10.53% -5.00% 22.58% 19.23% 41.30% Kina Securities Ltd 1.19 0.19 1.28% -2.15% -6.73% -4.39% 0.00% 11.76% 42.50% 3.23% -9.36% Macquarie Group Ltd 0.21 0.06 0.2 0.91% 1.93% 9.28% -3.42% -11.28% -4.61% 20.70% 9.95% 18.71% Mirvac Group 1.20 0.19% 1.93% 1.17% 1.1	Bank of Queensland			8.00		2.04%	3.36%	6.95%				10.20%	-11.88%	-14.71%
CSL	Brambles Limited			23.46		0.17%	2.85%	11.77%	21.93%	4.11%	1.10%	41.47%	12.68%	13.55%
Fortescue Mining 15.02 288 0.13% 3.5% 6.07% 17.70% 15.78% 11.75% 37.11% 41.49% 6.77% Horizon Oil Ittld 0.18 0.18 0.18 0.18 0.294% 2.78% 2.78% 7.89% 10.53% 5.00% 22.58% 19.23% 41.30% 4	Commonwealth Bank of	Australia												
Horizon Oil Ltd														
Rina Securities Ltd 1.19 8.88 1.28% 2.15% 6.73% 4.39% 0.00% 11.76% 42.50% 3.23% 9.36% Macquarie Group Ltd 214.06 6.62 0.91% 1.93% 9.28% 3.42% -11.28% -4.61% 20.70% 9.98% -18.71% Mirvac Group 2.30 0.91 0.686% 3.14% 0.00% 22.67% 11.47% -12.79% -10.29% -18.81% -26.80% 1.19% 1.17% 8.19% 2.94% -8.30% -0.67% 20.85% 2.13% 4.23% Newmont Corporation 85.10 0.88 4.26% 4.57% 2.35% 42.93% 29.51% -23.59% -2.55% -2.	Fortescue Mining													
Macquarie Group Ltd Control of the Mirvac Group Control of t	Horizon Oil Ltd													
Mirvac Group Cash	Kina Securities Ltd													
National Australia Bank Newmont Corporation S5.10 S5.1														
Newmont Corporation														
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