

**Shading Key:**

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div>%</div>	2 standard deviation move up (5%)
<div>%</div>	1 standard deviation move up (33%)
<div>%</div>	1 standard deviation move down (33%)
<div>%</div>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

05-Jun-25

**KFM Daily Market Report**

		Closing prices	52	Movement for the period								
		04-Jun-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
<b>Interest Rates</b>		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.				
<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%	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%
<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 reported Thursday/Friday	7.86%	1.00	0.36%	1.35%	1.47%	2.12%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days		8.25%	0.00	0.00%	0.00%	0.02%	1.82%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.27%		0.01%	0.02%	0.04%	-0.39%	-0.43%	1.35%	8.66%	3.57%	4.27%
<b>Government Inscribed Stock</b>												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.63%		0.00%	0.00%	0.00%	-0.14%	-0.14%	0.77%	8.77%	3.93%	4.20%
GIS 3Y 2024-27		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%	0.00%	-0.24%	4.46%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.10%		0.00%	0.00%	0.00%	-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%	0.00%	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%	5.42%	5.44%
GIS 9Y 2024-33		9.46%		0.00%	0.00%	0.06%	-0.18%	-0.24%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.56%		0.00%	0.00%	0.06%	-0.18%	-0.24%	0.84%	9.74%	5.74%	5.44%
<b>Kina Facility Rate</b>		4.00%	1.00	0.00%	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		4.36%	0.63	-0.10%	-0.12%	0.09%	-0.21%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.61%	0.75	-0.03%	-0.12%	0.15%	0.04%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.25%	0.49	-0.01%	-0.08%	-0.03%	-0.11%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.54%	0.68	-0.06%	-0.08%	0.03%	0.13%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.21%	0.51	0.02%	-0.02%	0.01%	0.01%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.51%	0.90	0.01%	-0.01%	0.20%	0.41%	-0.39%	0.24%	1.10%	0.61%	0.42%
<b>Australia RBA Cash Rate</b>		3.85%		0.00%	0.00	-0.25%	-0.50%	0.00%	0.00%	4.35%	4.35%	3.10%
<b>PNG CPI Index</b>		Latest 12 mth % change	2.40%					2.40%	2.70%	0.70%	3.90%	3.40%
<b>Currencies</b>				Percentage changes								
PGK/USD		0.2436	0.00	-0.04%	-0.12%	-0.49%	-2.56%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3773	0.21	-0.03%	-0.55%	-0.03%	-6.19%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1803	0.02	0.06%	-0.39%	-1.64%	-9.49%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4062	0.11	0.07%	-0.88%	-0.29%	-8.55%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.14	0.10	0.80%	-0.20%	0.31%	-10.04%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6457	0.50	-0.02%	0.42%	-0.46%	3.86%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		144.25	0.20	0.86%	-0.07%	0.82%	-7.66%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1363	0.87	-0.53%	0.50%	-0.01%	9.20%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3510	0.95	-0.11%	0.27%	1.13%	7.63%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
<b>Equity Indices</b>												
<b>Papua New Guinea</b>				Percentage changes								
KS Index		6,626.56	0.38	0.02%	0.23%	-3.35%	-0.73%	-0.15%	1.34%	5.50%	0.79%	7.10%
KS Home Index		30,938.13	1.00	0.54%	0.64%	9.83%	54.58%	27.89%	7.84%	28.61%	2.91%	5.07%
<b>Australia</b>												
All Ordinaries		8,770.21	0.96	0.91%	1.69%	4.41%	4.15%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,172.63	0.98	0.87%	1.67%	4.41%	4.46%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,748.70	0.90	1.04%	2.00%	4.16%	3.07%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,351.70	0.97	0.88%	1.71%	4.32%	4.13%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		114,950.70	1.00	0.88%	1.71%	4.83%	5.83%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,829.00	1.00	0.84%	1.43%	5.02%	6.66%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,279.80	1.00	1.14%	2.23%	4.35%	6.06%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,541.84	0.99	0.89%	1.73%	4.44%	4.69%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		113,432.15	1.00	0.89%	1.73%	4.85%	6.29%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,473.39	0.99	0.90%	1.73%	4.41%	4.62%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,074.70	0.38	2.26%	1.41%	9.56%	-6.36%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,395.50	0.50	0.68%	0.09%	1.32%	1.68%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,382.50	1.00	0.29%	1.46%	4.85%	9.63%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,120.60	0.80	1.39%	0.62%	1.15%	5.35%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,486.90	0.71	-0.27%	1.33%	-1.07%	6.10%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		42,094.30	0.46	0.69%	0.11%	2.86%	-6.22%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,367.10	1.00	1.27%	3.83%	6.82%	8.74%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,907.70	0.96	0.94%	1.22%	16.54%	6.09%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,841.40	0.99	-0.18%	1.16%	5.34%	13.15%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,285.20	0.75	0.57%	1.63%	-0.97%	2.80%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,795.70	0.77	0.48%	0.49%	2.76%	4.50%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,447.50	1.00	1.27%	3.83%	6.82%	8.74%	-3.37%	4.78%	28.22%	5.66%	-2.72%
<b>North American</b>												
DJIA		42,427.74	0.65	-0.22%	0.78%	3.20%	-0.27%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		5,970.81	0.85	0.01%	1.40%	6.03%	1.52%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		19,460.49	0.85	0.32%	1.88%	9.71%	0.78%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		26,329.00	0.98	-0.37%	0.17%	4.64%	6.47%	0.77%	3.03%	17.99%	8.12%	-8.66%
<b>Europe</b>												
FTSE		8,801.29	0.94	0.16%	0.86%	2.83%	7.69%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		24,276.48	1.00	0.77%	0.99%	5.02%	21.94%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,804.67	0.70	0.53%	0.21%	2.33%	5.74%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
<b>Asia</b>												
Nikkei		37,747.45	0.60	0.80%	0.07%	2.63%	-5.38%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		23,654.03	0.86	0.60%	1.70%	4.24%	17.92%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,376.20	0.86	0.42%	1.09%	1.00%	0.73%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		80,998.25	0.62	0.32%	-0.39%	0.31%	3.66%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
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05-Jun-25

			Closing prices 04-Jun-25	52 wk	Movement for the period				YTD	Q1 2025	Q4 2024	2024	2023	2022
					Day	Week	Month							
<b>Indices</b>														
MSCI World USD Index			3,903.91	0.99	0.24%	1.51%	5.58%		5.29%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,441.74	1.00	0.25%	1.54%	5.79%		6.06%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,679.20	0.89	-0.27%	0.32%	5.28%		0.94%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			485.49	1.00	0.35%	1.47%	5.53%		6.47%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,609.50	0.95	-0.17%	0.32%	0.08%		7.13%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			742.76	0.90	1.35%	1.00%	3.50%		8.64%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			632.47	0.99	1.25%	0.82%	3.35%		10.21%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			17.61	0.14	-0.45%	-8.80%	-25.22%		1.50%	28.41%	3.71%	39.36%	-42.55%	25.84%
<b>Commodities</b>														
Light Crude WTI Futures	US\$/bbl		62.85	0.21	-0.88%	1.63%	8.23%		-12.37%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		64.86	0.17	-1.17%	-0.06%	6.12%		-13.10%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,399.20	0.98	0.65%	2.31%	0.22%		28.71%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		34.65	0.95	0.04%	4.49%	5.66%		18.49%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.89	0.72	1.09%	4.54%	4.87%		21.36%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		91.03	0.28	-1.70%	-0.60%	-3.82%		-2.34%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,946.00	0.14	0.20%	1.21%	5.93%		-18.82%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		12.37	0.30	0.32%	-0.76%	8.41%		-13.13%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,948.00	0.55	1.77%	3.26%	5.85%		-14.79%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		346.15	0.58	1.55%	-1.65%	-12.63%		8.26%	18.76%	18.32%	69.81%	12.55%	-26.01%
<b>Equities</b>														
<b>Domestic</b>			Percentage changes											
			<b>PGK</b>	<b>Arbitrage</b>	<b>PNGX</b>									
Bank South Pacific			20.14	22.50	1.00	0.00%	1.81%	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%	2.86%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.11		3.55	1.00	1.43%	1.14%	2.60%	9.23%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		35.83		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		17.47		19.06	0.04	0.00%	0.05%	0.05%	-2.80%	-0.56%	0.82%	1.98%	0.68%	
NGP Agmark Limited				1.00		25.00%	21.95%	21.95%	0.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		225.76		145.00		0.00%	0.00%	0.00%	-3.33%	-3.33%	0.00%			
<b>Australia</b>														
A2 Milk Company Limited				8.06	0.81	1.90%	-0.62%	-3.13%	39.45%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				29.64	0.52	0.95%	2.63%	-1.13%	3.85%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.60	0.91	-1.94%	2.29%	-1.04%	10.47%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				37.95	0.32	1.04%	-1.30%	0.05%	-4.05%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.38	0.30	1.33%	5.56%	13.43%	-9.52%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				8.05	1.00	0.63%	3.34%	7.33%	20.15%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				23.25	0.98	-0.90%	1.26%	10.82%	20.84%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				181.10	1.00	1.38%	4.21%	9.12%	18.17%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				246.22	0.17	0.31%	-0.37%	1.33%	-12.56%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				15.26	0.11	1.60%	-1.86%	-5.16%	-16.38%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.17	0.09	-2.86%	0.00%	-5.56%	-10.53%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.18	0.94	-1.26%	2.62%	6.82%	3.07%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				217.24	0.66	1.49%	3.45%	9.87%	-1.99%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.32	0.94	0.87%	0.87%	-0.43%	23.73%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				38.60	0.71	1.07%	3.37%	7.61%	4.04%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				85.18	0.88	0.09%	3.83%	2.20%	43.06%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.72	0.66	0.19%	1.61%	-0.83%	-1.65%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.20	0.03	5.73%	-9.09%	-22.08%	-45.21%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				23.95	1.00	2.09%	2.53%	11.66%	24.74%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				109.68	0.23	-0.31%	-3.93%	-5.39%	-6.62%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				38.33	0.83	1.05%	0.31%	1.75%	4.24%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				6.59	0.46	0.92%	0.61%	9.83%	-1.35%	-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				21.30	1.00	0.76%	2.55%	2.70%	12.05%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.32	0.90	0.21%	0.85%	0.07%	6.95%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.86	0.99	-0.21%	2.53%	6.58%	21.20%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.30	0.04	1.97%	2.34%	-7.16%	-26.74%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				33.10	0.80	1.47%	5.18%	4.12%	2.41%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.09	0.40	1.47%	0.61%	8.63%	-4.45%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				32.05	0.48	-0.99%	1.01%	-1.38%	5.12%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
<b>International</b>														
Blackrock Int Equity Fund*	AUD \$		28.52	0.89	0.80%	0.26%	6.07%		1.43%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.80	0.78	0.00%	0.29%	5.58%		-1.31%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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