

# 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

12-Jun-25

		Closing prices	52	Movement for the period								
		11-Jun-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										
Central Bank Bills		For interest rates, rate at end of each respective year reported.										
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 reported Thursday/Friday	7.86%	1.00	0.00%	0.00%	1.36%	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%		0.00%	0.00%	0.03%	-0.39%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.63%		0.00%	0.00%	0.03%	-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%	0.05%	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%	0.02%	-0.20%	-0.24%	1.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.46%		0.00%	0.00%	0.04%	-0.18%	-0.24%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.56%		0.00%	0.00%	0.03%	-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		4.42%	0.68	-0.05%	0.07%	-0.12%	-0.15%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.55%	0.70	0.01%	-0.05%	-0.16%	-0.02%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.28%	0.53	0.03%	0.03%	-0.20%	-0.08%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.62%	0.79	-0.01%	0.08%	-0.03%	0.21%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.23%	0.53	0.02%	0.02%	-0.15%	0.03%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.47%	0.85	-0.01%	-0.04%	0.01%	0.37%	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	2.40%					2.40%	2.70%	0.70%	3.90%	3.40%
Currencies		Percentage changes										
PGK/USD		0.2433	0.00	-0.04%	-0.12%	-0.49%	-2.68%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3736	0.13	-0.21%	-0.98%	-1.16%	-7.11%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1804	0.03	0.22%	0.06%	-1.90%	-9.44%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4034	0.05	0.05%	-0.69%	-2.06%	-9.19%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.28	0.12	0.23%	0.40%	-1.92%	-9.68%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6514	0.56	0.18%	0.88%	0.70%	4.78%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		145.00	0.23	0.28%	0.52%	-1.42%	-7.18%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1418	0.91	0.14%	0.48%	2.06%	9.73%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3485	0.93	-0.30%	-0.19%	1.41%	7.43%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices		Percentage changes										
Papua New Guinea												
KSI Index		7,094.45	1.00	0.16%	7.06%	-3.35%	6.28%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		30,882.20	1.00	0.00%	-0.18%	0.64%	54.31%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,819.65	1.00	0.08%	0.56%	3.52%	4.74%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,224.00	1.00	0.05%	0.72%	3.88%	5.21%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,793.70	0.97	0.16%	0.95%	4.22%	4.04%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,417.90	1.00	0.10%	0.79%	4.04%	4.95%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		115,862.90	1.00	0.10%	0.79%	4.14%	6.67%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,852.60	0.98	-0.29%	0.22%	2.86%	6.89%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,250.90	0.95	0.05%	-0.88%	2.22%	5.13%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,592.10	1.00	0.06%	0.59%	3.77%	5.31%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		114,099.65	1.00	0.06%	0.59%	3.86%	6.91%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,519.57	1.00	0.05%	0.55%	3.70%	5.19%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,236.00	0.43	0.77%	2.00%	3.45%	-4.49%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,607.20	0.56	0.63%	1.29%	0.41%	2.99%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,390.70	1.00	0.06%	0.10%	2.14%	9.73%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,161.90	0.85	0.06%	1.00%	2.70%	6.41%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,501.30	0.71	0.29%	0.12%	1.08%	6.22%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,570.90	0.40	-0.83%	-1.24%	1.28%	-7.38%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,405.30	0.99	-0.15%	0.41%	6.52%	9.18%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,911.70	0.95	-1.49%	0.14%	8.27%	6.23%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,847.30	1.00	0.27%	0.32%	4.85%	13.51%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,217.20	0.70	-0.07%	-0.73%	-1.14%	2.04%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,840.10	0.90	0.89%	2.47%	6.09%	7.08%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,490.00	0.99	-0.15%	0.41%	6.52%	9.18%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		42,865.77	0.71	0.00%	1.03%	1.94%	0.76%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		6,022.24	0.90	-0.27%	0.86%	2.20%	2.39%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		19,615.88	0.89	-0.50%	0.80%	2.45%	1.58%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		26,524.16	1.00	0.37%	0.74%	3.24%	7.26%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,864.35	0.99	0.13%	0.72%	3.25%	8.46%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,948.90	0.95	-0.16%	-1.35%	1.79%	20.29%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,775.90	0.68	-0.36%	-0.37%	-0.78%	5.35%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		38,421.19	0.66	0.55%	1.78%	0.77%	-3.69%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		24,366.94	0.95	0.84%	3.01%	3.07%	21.47%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,402.32	0.89	0.52%	0.77%	-0.05%	1.51%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		82,515.14	0.74	0.15%	1.87%	1.46%	5.60%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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12-Jun-25

		Closing prices	52	Movement for the period					Q1 2025	Q4 2024	2024	2023	2022
		11-Jun-25	wk	Day	Week	Month	YTD						
<b>Indices</b>													
MSCI World USD Index		3,929.36	0.90	-0.14%	0.65%	2.58%	5.97%	-2.14%	-0.41%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,525.55	0.99	-0.14%	0.67%	2.74%	6.77%	-1.79%	-0.16%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		21,760.37	0.91	-0.05%	0.37%	1.74%	1.32%	-2.41%	11.87%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		490.03	1.00	-0.05%	0.94%	2.80%	7.47%	-1.32%	-0.99%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,608.65	0.95	-0.01%	-0.03%	1.78%	7.10%	5.69%	-3.79%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		770.18	1.00	0.80%	3.69%	3.79%	12.65%	1.35%	-7.89%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		652.83	1.00	0.72%	3.22%	3.34%	13.76%	2.93%	-8.01%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		17.26	0.13	1.83%	-1.99%	-7.30%	-0.52%	28.41%	3.71%	39.36%	-42.55%	25.84%	
<b>Commodities</b>													
Light Crude WTI Futures		US\$/bbl	68.15	0.41	4.88%	8.43%	7.92%	-4.98%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	69.77	0.35	4.34%	7.57%	5.57%	-6.52%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,343.70	0.93	0.01%	-1.63%	4.87%	26.61%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver		US\$/oz	36.26	0.95	-1.04%	4.66%	11.76%	24.00%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.81	0.67	-1.74%	-1.47%	3.53%	19.57%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	90.13	0.24	-1.38%	-0.99%	-5.43%	-3.30%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,846.00	0.07	-0.77%	-2.53%	-1.38%	-20.88%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	12.45	0.31	0.28%	0.61%	8.45%	-12.61%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	9,549.00	0.48	-0.55%	-4.01%	-5.73%	-18.21%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	350.65	0.59	-1.24%	1.30%	-6.23%	9.66%	18.76%	18.32%	69.81%	12.55%	-26.01%
<b>Equities</b>													
<b>Domestic</b>													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		20.37	23.00	1.00	0.00%	2.22%	6.48%	15.58%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation			4.61	1.00	0.00%	-0.22%	0.00%	70.74%	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%	0.00%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.23	3.60	1.00	1.41%	1.41%	4.05%	10.77%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		39.32	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		17.93	19.50	0.36	0.00%	2.31%	2.36%	-0.56%	-0.56%	0.82%	1.98%	0.68%	
NGP Agmark Limited			1.00	0.00	0.00%	0.00%	21.95%	0.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%
Newmont Corporation		216.27	175.00	0.00	0.00%	20.69%	20.69%	16.67%	-3.33%	0.00%			
<b>Australia</b>													
A2 Milk Company Limited			8.11	0.82	-1.46%	0.62%	-2.76%	40.31%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.94	0.57	0.37%	1.01%	4.94%	4.91%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group			7.61	0.92	0.13%	0.13%	-0.52%	10.61%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.05	0.41	1.48%	2.90%	-1.01%	-1.26%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.38	0.30	1.33%	0.00%	16.92%	-9.52%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland			8.08	1.00	0.00%	0.37%	6.18%	20.60%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited			23.00	0.95	-0.09%	-1.08%	6.98%	19.54%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			181.40	0.99	-0.33%	0.17%	8.30%	18.37%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL			240.85	0.10	-1.34%	-2.18%	0.43%	-14.46%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining			16.21	0.24	3.45%	6.23%	-4.48%	-11.18%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.17	0.00	0.00%	0.00%	-6.85%	-10.53%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.21	0.96	-0.41%	2.55%	6.17%	5.70%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			217.06	0.66	-0.59%	-0.08%	2.46%	-2.07%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group			2.39	1.00	1.70%	3.02%	3.91%	27.47%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank			39.07	0.76	-0.26%	1.22%	8.23%	5.31%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation			80.80	0.74	-1.00%	-5.14%	3.82%	35.71%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd			10.68	0.63	0.09%	-0.37%	-2.73%	-2.02%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.43	0.13	5.56%	18.75%	-13.11%	-34.93%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			23.43	0.94	-1.01%	-2.17%	4.60%	22.03%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited			109.38	0.21	0.24%	-0.27%	-9.22%	-6.88%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc			39.02	0.88	0.44%	1.80%	1.91%	6.12%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited			6.70	0.50	0.60%	1.67%	4.36%	0.30%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company			14.69	0.74	0.00%	8.65%	8.81%	6.45%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			21.65	0.99	-0.28%	1.64%	6.76%	13.89%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group			14.31	0.89	0.28%	-0.07%	2.58%	6.87%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.85	0.98	0.00%	-0.21%	8.26%	20.95%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.19	0.02	0.24%	-1.33%	-10.20%	-27.71%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			33.63	0.86	0.39%	1.60%	7.58%	4.05%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited			13.29	0.45	0.23%	1.53%	0.30%	-2.99%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited			32.15	0.50	0.72%	0.31%	2.03%	5.44%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
<b>International</b>													
Blackrock Int Equity Fund*		AUD \$	28.57	0.90	-0.09%	0.16%	2.05%	1.59%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.81	0.78	-0.09%	0.16%	1.80%	-1.15%	-3.17%	11.45%	26.34%	17.60%	-16.11%

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