

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

13-Jun-25

	Closing prices 12-Jun-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Interest Rates											
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%	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%	0.31%	1.72%	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%
Treasury Bills											
91 days		4.55%		0.00%	0.00%	0.00%	0.12%	0.31%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	7.99%	1.00	0.13%	0.13%	1.48%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.24%	0.00	-0.01%	-0.01%	0.00%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.27%		0.00%	0.00%	0.03%	-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%	0.00%	0.03%	-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%	0.50%	9.00%	4.16%	9.00%
GIS 4Y 2024-28		8.95%		0.00%	0.00%	0.05%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.10%		0.00%	0.00%	0.00%	-0.14%	3.54%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.10%		0.00%	0.00%	0.00%	-0.24%	4.14%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.22%		0.00%	0.00%	0.02%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.34%		0.00%	0.00%	0.02%	-0.24%	1.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.46%		0.00%	0.00%	0.04%	-0.18%	0.94%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.56%		0.00%	0.00%	0.03%	-0.18%	0.84%	9.74%	5.74%	5.44%
Kina Facility Rate		4.00%	1.00	0.00%	0.00%	0.00%	0.00%	1.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields											
United States		4.36%	0.63	-0.06%	-0.03%	-0.07%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.48%	0.64	-0.07%	-0.14%	-0.18%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.24%	0.48	-0.05%	-0.01%	-0.30%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.57%	0.71	-0.05%	0.04%	-0.07%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.18%	0.47	-0.04%	-0.07%	-0.11%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.45%	0.83	-0.02%	-0.02%	-0.03%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.85%		0.00%	0.00	-0.25%	-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											
PGK/USD		0.2433	0.00	0.00%	-0.12%	-0.49%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3743	0.14	0.19%	-0.27%	-1.58%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1794	0.00	-0.55%	-0.22%	-2.55%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4029	0.04	-0.12%	-0.25%	-2.75%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		34.98	0.08	-0.85%	0.32%	-2.02%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6501	0.54	-0.20%	0.14%	1.09%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		143.78	0.18	-0.84%	0.44%	-1.52%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1526	0.99	0.95%	1.00%	2.93%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3564	0.99	0.59%	0.10%	2.11%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea											
KSI Index		7,094.45	1.00	0.00%	7.06%	-3.35%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		30,882.20	1.00	0.00%	0.00%	0.64%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia											
All Ordinaries		8,796.01	0.98	-0.27%	0.31%	3.12%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,196.09	0.97	-0.39%	0.34%	3.13%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,762.50	0.92	-0.65%	0.36%	3.01%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,382.10	0.97	-0.43%	0.43%	3.11%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		115,369.40	0.97	-0.43%	0.43%	3.21%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,838.60	0.98	-0.13%	-0.24%	3.24%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,268.70	0.98	0.55%	-0.23%	3.96%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,565.11	0.98	-0.31%	0.31%	3.23%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		113,743.12	0.98	-0.31%	0.31%	3.31%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,495.05	0.98	-0.29%	0.28%	3.22%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,237.80	0.43	0.02%	2.42%	4.64%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		16,441.40	0.52	-1.00%	-0.24%	0.34%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,421.90	1.00	0.37%	0.80%	2.73%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,142.50	0.83	-0.47%	0.79%	1.26%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,538.00	0.74	0.29%	0.82%	1.07%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,698.20	0.42	0.31%	-0.17%	1.76%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,356.70	0.97	-0.52%	0.00%	4.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,930.90	0.97	0.66%	0.09%	6.79%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,855.20	1.00	0.43%	0.73%	4.98%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,254.70	0.73	0.41%	0.34%	-1.22%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,832.30	0.87	-0.42%	1.35%	7.04%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,435.90	0.97	-0.52%	0.00%	4.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American											
DJIA		42,967.62	0.72	0.24%	1.53%	1.52%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		6,045.26	0.91	0.38%	1.78%	2.17%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		19,662.48	0.90	0.24%	1.89%	2.88%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		26,615.75	1.00	0.35%	1.04%	2.77%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe											
FTSE		8,884.92	1.00	0.23%	0.84%	2.91%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,771.45	0.92	-0.74%	-2.27%	19.40%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,765.11	0.67	-0.14%	-0.32%	-1.13%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia											
Nikkei		38,173.09	0.63	-0.65%	1.65%	1.11%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		24,035.38	0.91	-1.36%	0.54%	2.48%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,402.66	0.89	0.01%	0.55%	0.65%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		81,691.98	0.68	-1.00%	0.31%	-1.02%	-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%)
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

13-Jun-25

			Closing prices	52	Movement for the period									
			12-Jun-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,944.58	1.00		0.39%	1.41%	2.66%	6.38%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,574.15	1.00		0.39%	1.43%	2.80%	7.19%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,820.81	0.93		0.28%	1.38%	0.81%	1.60%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			490.03	1.00		0.00%	1.17%	2.50%	7.47%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,622.45	0.99		0.53%	0.56%	1.06%	7.67%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			770.18	1.00		0.00%	2.64%	3.76%	12.65%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			652.83	1.00		0.00%	2.32%	3.33%	13.76%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			18.02	0.15		4.40%	-2.49%	1.07%	3.86%	28.41%	3.71%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		68.04	0.41		-0.16%	7.37%	10.42%	-5.13%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		69.36	0.34		-0.59%	6.15%	7.48%	-7.07%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,402.40	0.98		1.76%	0.81%	5.45%	28.83%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		36.30	0.95		0.09%	1.37%	11.06%	24.12%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.89	0.73		1.54%	-0.90%	4.38%	21.41%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		90.13	0.24		0.00%	-0.99%	-5.43%	-3.30%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,847.00	0.08		0.03%	-1.46%	0.42%	-20.86%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		12.46	0.32		0.12%	0.36%	8.37%	-12.50%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,858.00	0.53		3.24%	-2.16%	-3.89%	-15.56%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		347.80	0.57		-0.81%	-3.32%	-9.65%	8.77%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities														
			Percentage changes											
Domestic	PGK	Arbitrage		PNGX										
Bank South Pacific		20.55	23.00	1.00	0.00%	2.22%	6.24%	15.58%	8.04%	9.82%	45.26%	10.39%	1.31%	
Credit Corporation			4.61	1.00	0.00%	0.00%	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%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%		
Kina Securities Limited	3.30		3.60	1.00	0.00%	1.41%	4.35%	10.77%	3.08%	4.84%	30.00%	-9.09%	-6.78%	
Steamship Trading Company	39.25		50.00	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%	21.95%	0.00%	-18.00%	33.33%	44.93%	0.00%	-1.43%		
Newmont Corporation	222.31		175.00	0.00%	20.69%	20.69%	16.67%	-3.33%	0.00%					
Australia														
A2 Milk Company Limited			8.17	0.83	0.74%	1.36%	-2.62%	41.35%	37.20%	-7.37%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited			29.79	0.54	-0.50%	0.54%	2.72%	4.38%	1.93%	-6.36%	10.11%	8.95%	-13.52%	
BSP Financial Group			7.69	0.96	1.05%	2.53%	0.52%	11.77%	11.63%	11.15%	26.94%	10.61%	14.75%	
BHP Billiton Limited			38.34	0.35	-1.82%	0.95%	-2.17%	-3.06%	-3.41%	-13.95%	-21.54%	10.48%	9.95%	
Bougainville Copper Limited			0.38	0.30	0.00%	-6.17%	11.76%	-9.52%	-21.43%	-12.50%	23.53%	-2.86%	14.75%	
Bank of Queensland			8.07	1.00	-0.12%	0.37%	5.63%	20.45%	0.60%	8.41%	10.20%	-11.88%	-14.71%	
Brambles Limited			23.00	0.95	0.00%	-0.78%	6.48%	19.54%	4.11%	1.10%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia			180.53	0.97	-0.48%	-0.45%	6.36%	17.80%	-1.51%	13.19%	37.08%	8.97%	1.58%	
CSL			241.05	0.10	0.08%	-0.79%	1.12%	-14.39%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%	
Fortescue Mining			15.66	0.17	-3.39%	1.10%	-6.73%	-14.19%	-15.78%	-11.75%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd			0.18	0.10	2.94%	0.00%	-2.78%	-7.89%	10.53%	-5.00%	22.58%	19.23%	41.30%	
Kina Securities Ltd			1.24	1.00	2.49%	1.23%	9.78%	8.33%	0.00%	11.76%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd			213.63	0.61	-1.58%	-1.25%	-0.40%	-3.62%	-11.28%	-4.61%	20.70%	9.98%	-18.71%	
Mirvac Group			2.40	1.00	0.42%	3.90%	7.14%	28.00%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%	
National Australia Bank			38.99	0.75	-0.20%	1.25%	6.56%	5.09%	-8.30%	-0.67%	20.85%	2.13%	4.23%	
Newmont Corporation			83.21	0.82	2.98%	-2.15%	11.35%	39.75%	29.51%	-23.59%	-2.55%			
Origin Energy Ltd			10.78	0.69	0.94%	1.89%	-1.73%	-1.10%	-3.39%	8.89%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd			1.34	0.09	-5.96%	-0.74%	-16.77%	-38.81%	-23.06%	-33.03%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd			23.18	0.91	-1.07%	-1.86%	3.62%	20.73%	14.06%	16.08%	29.64%	10.28%	18.33%	
Rio Tinto Limited			107.58	0.14	-1.65%	-2.21%	-10.36%	-8.41%	-1.68%	-9.04%	-13.42%	16.54%	16.28%	
ResMed Inc			38.85	0.87	-0.44%	0.88%	1.28%	5.66%	-4.92%	5.15%	44.54%	-17.83%	-13.47%	
Santos Limited			6.71	0.51	0.15%	2.60%	4.68%	0.45%	-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			21.47	0.96	-0.83%	1.37%	4.12%	12.94%	1.16%	5.09%	37.26%	15.03%	8.76%	
Transurban Group			14.42	0.94	0.77%	0.91%	3.00%	7.69%	0.00%	1.98%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited			4.90	1.00	1.03%	1.03%	8.65%	22.19%	4.99%	3.35%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited			8.08	0.00	-1.34%	-1.70%	-6.59%	-28.68%	-13.95%	-5.58%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation			33.35	0.82	-0.83%	0.27%	5.81%	3.19%	-2.32%	1.89%	41.14%	-1.93%	9.37%	
Worley Limited			13.21	0.43	-0.60%	0.53%	0.99%	-3.58%	5.33%	-7.62%	-21.53%	16.40%	41.11%	
Woolworths Limited			32.16	0.50	0.03%	0.50%	0.66%	5.48%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%	
International														
Blackrock Int Equity Fund*	AUD \$		28.55	0.89	-0.05%	0.38%	1.76%	1.54%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*	AUD \$		3.81	0.78	-0.05%	1.10%	0.54%	-1.20%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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