

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

16-Jun-25

		Closing prices 13-Jun-25	52 wk	Day	Movement for the period				Q1 2025	Q4 2024	2024	2023	2022	
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.						
Interest Rates														
Central Bank Bills														
7 days	C-bill auctions on Thursday;	4.00%		0.00%	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%	0.00%	2.26%	2.26%	0.00%	
28 days		4.55%		0.00%	0.00%	0.00%	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%	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%	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	7.99%	1.00	0.00%	0.13%	1.48%	2.25%	0.11%	0.26%	5.74%	2.00%		2.69%	
273 days	reported Thursday/Friday	8.24%	0.00	0.00%	-0.01%	0.00%	1.81%	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	8.63%		0.00%	0.00%	0.03%	-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%	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		4.40%	0.66		0.04%	-0.11%	-0.08%	-0.17%	-0.36%	0.79%	4.57%	3.88%		3.87%
United Kingdom		4.55%	0.70		0.07%	-0.09%	-0.10%	-0.02%	0.11%	0.57%	4.57%	3.54%		3.67%
Australia		4.15%	0.39		-0.08%	-0.11%	-0.30%	-0.21%	0.02%	0.39%	4.36%	3.96%		4.05%
New Zealand		4.55%	0.68		-0.02%	-0.08%	-0.06%	0.14%	0.08%	0.17%	4.41%	4.32%		4.47%
France		3.25%	0.57		0.07%	0.01%	-0.01%	0.06%	0.26%	0.28%	3.20%	2.56%		3.12%
Japan		1.41%	0.78		-0.04%	-0.04%	-0.05%	0.31%	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		0.2432	0.00		-0.04%	-0.12%	-0.49%	-2.72%	-1.44%	-2.04%	-6.82%	-5.53%		-0.35%
PGK/AUD		0.3750	0.16		0.19%	0.08%	-1.32%	-6.76%	-2.49%	9.26%	2.60%	-6.44%		6.67%
PGK/GBP		0.1795	0.00		0.06%	0.00%	-2.18%	-9.89%	-4.47%	4.51%	-5.23%	-10.82%		11.60%
PGK/NZD		0.4039	0.06		0.25%	0.20%	-2.32%	-9.07%	-2.84%	10.86%	5.21%	-5.95%		7.55%
PGK/JPY		34.89	0.07		-0.26%	-0.40%	-1.77%	-10.68%	-5.94%	7.93%	3.03%	0.69%		14.75%
AUD/USD		0.6485	0.53		-0.25%	-0.22%	0.82%	4.31%	1.06%	-10.34%	-9.17%	0.99%		-6.60%
USD/JPY		143.44	0.16		-0.24%	-0.28%	-1.30%	-8.18%	-4.57%	10.17%	10.57%	6.59%		15.13%
EUR/USD		1.1546	1.00		0.17%	0.95%	3.00%	10.96%	4.07%	-6.81%	-5.99%	3.93%		-5.83%
GBP/USD		1.3553	0.98		-0.08%	-0.09%	1.75%	7.97%	3.21%	-6.25%	-1.68%	5.95%		-10.71%
Equity Indices														
Papua New Guinea														
KSII Index		7,094.63	1.00		0.00%	1.56%	-3.35%	6.28%	-0.15%	1.34%	5.50%	0.79%		7.10%
KSII Home Index		30,882.20	1.00		0.00%	0.00%	0.46%	54.31%	27.89%	7.84%	28.61%	2.91%		5.07%
Australia														
All Ordinaries		8,770.58	0.96		-0.29%	0.33%	2.22%	4.16%	-4.36%	-1.38%	7.55%	8.42%		-7.17%
S&P/ASX 100		7,180.05	0.96		-0.22%	0.33%	2.38%	4.57%	-4.02%	-1.33%	7.69%	7.96%		-3.95%
S&P/ASX 20		4,746.20	0.90		-0.34%	0.12%	2.19%	3.01%	-4.56%	-1.18%	6.76%	8.33%		-1.83%
S&P/ASX 50		8,362.20	0.95		-0.24%	0.37%	2.38%	4.26%	-4.07%	-1.37%	7.44%	8.52%		-3.01%
S&P/ASX 50 Accumulation		115,096.10	0.95		-0.24%	0.37%	2.47%	5.97%	-2.96%	-0.79%	11.65%	13.42%		1.89%
S&P/ASX Midcap 50		10,824.20	0.97		-0.13%	0.10%	2.34%	6.61%	-3.73%	-1.09%	9.42%	4.41%		-9.00%
S&P/ASX Small Ordinaries		3,256.10	0.96		-0.39%	0.36%	2.45%	5.30%	-2.98%	-1.45%	5.54%	4.71%		-20.72%
S&P/ASX 200		8,547.44	0.96		-0.21%	0.37%	2.44%	4.76%	-3.87%	-1.34%	7.49%	7.84%		-5.45%
S&P/ASX 200 Accumulation		113,510.30	0.97		-0.20%	0.38%	2.53%	6.36%	-2.80%	-0.80%	11.44%	12.42%		-1.08%
S&P/ASX 300		8,474.64	0.96		-0.24%	0.33%	2.38%	4.64%	-3.91%	-1.34%	7.47%	7.62%		-6.05%
S&P/ASX 200 Energy		8,625.20	0.53		4.70%	6.49%	9.73%	0.03%	-7.92%	-5.54%	-18.83%	-3.76%		39.71%
S&P/ASX 200 Materials		16,401.70	0.51		-0.24%	-0.42%	-1.17%	1.72%	-0.93%	-11.97%	-17.27%	11.11%		4.79%
S&P/ASX 200 Industrials		8,385.70	0.98		-0.43%	-0.08%	1.25%	9.67%	1.48%	2.68%	11.37%	10.13%		-6.18%
S&P/ASX 200 Consumer Discretionary		4,113.20	0.79		-0.71%	0.69%	0.75%	5.16%	-3.64%	1.88%	20.71%	18.68%		-22.65%
S&P/ASX 200 Consumer Staples		12,569.50	0.75		0.25%	1.37%	1.08%	6.80%	-0.93%	-5.58%	-4.40%	-1.85%		-7.39%
S&P/ASX 200 Healthcare		41,319.80	0.37		-0.91%	-0.40%	-0.38%	-7.94%	-9.71%	1.85%	6.01%	2.31%		-8.41%
S&P/ASX 200 Financials		9,318.90	0.95		-0.40%	0.04%	4.34%	8.18%	-3.37%	4.78%	28.22%	5.66%		-2.72%
S&P/ASX 200 Information Technology		2,895.20	0.93		-1.22%	-0.44%	6.48%	5.63%	-17.55%	0.86%	49.54%	30.41%		-34.25%
S&P/ASX 200 Telecommunication Services		1,841.20	0.96		-0.75%	0.40%	3.89%	13.14%	-0.20%	2.17%	2.47%	12.55%		-13.43%
S&P/ASX 200 Utilities		9,645.80	1.00		4.23%	4.68%	3.01%	6.79%	0.29%	0.55%	10.43%	-1.59%		24.19%
S&P/ASX 200 A-REIT		1,828.40	0.86		-0.21%	1.21%	4.43%	6.40%	-7.30%	-7.02%	14.38%	12.67%		-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,393.80	0.95		-0.40%	0.04%	4.34%	8.18%	-3.37%	4.78%	28.22%	5.66%		-2.72%
North American														
DJIA		42,197.79	0.62		-1.79%	-1.32%	-1.07%	-0.81%	-1.28%	0.51%	12.88%	13.70%		-8.78%
S&P 500		5,976.97	0.86		-1.13%	-0.39%	0.31%	1.62%	-4.59%	2.07%	23.31%	24.23%		-19.44%
NASDAQ		19,406.83	0.84		-1.30%	-0.63%	1.02%	0.50%	-10.42%	6.17%	28.64%	43.42%		-33.10%
Toronto S&P/TSX		26,504.35	0.98		-0.42%	0.28%	2.05%	7.18%	0.77%	3.03%	17.99%	8.12%		-8.66%
Europe														
FTSE		8,850.63	0.97		-0.39%	0.14%	1.91%	8.29%	5.01%	-0.78%	5.69%	3.78%		0.91%
DAX		23,516.23	0.88		-1.07%	-3.24%	-1.06%	18.12%	11.32%	3.02%	18.85%	20.31%		-12.35%
CAC 40		7,684.68	0.61		-1.04%	-1.54%	-2.56%	4.12%	5.55%	-3.34%	-2.15%	16.52%		-9.50%
Asia														
Nikkei		37,834.25	0.60		-0.89%	0.25%	0.21%	-5.16%	-10.72%	5.21%	19.22%	28.24%		-9.37%
Hang Seng		23,892.56	0.89		-0.59%	0.42%	2.35%	19.11%	15.25%	-5.08%	17.67%	-13.82%		-15.46%
Shanghai		3,377.00	0.86		-0.75%	-0.25%	0.28%	0.75%	-0.48%	0.46%	12.67%	-3.70%		-15.13%
Sensex		81,118.60	0.63		-0.70%	-1.30%	-1.47%	3.81%	-0.93%	-7.31%	8.17%	18.74%		4.44%

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KFM Daily Market Report
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2 standard deviation move up (5%)
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16-Jun-25

			Closing prices	52	Movement for the period									
			13-Jun-25	wk	Day	Week	Month	YTD		Q1 2025	Q4 2024	2024	2023	2022
Indices														
MSCI World USD Index			3,900.90	0.94	-1.11%	-0.35%	0.97%	5.21%	-2.14%	-0.41%		17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,574.15	1.06	0.00%	0.77%	2.22%	7.19%	-1.79%	-0.16%		18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,672.54	0.89	-0.68%	-0.55%	-0.55%	0.91%	-2.41%	11.87%		31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			486.13	0.95	-0.80%	-0.22%	1.18%	6.61%	-1.32%	-0.99%		17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,605.25	0.93	-0.66%	-0.31%	-0.34%	6.96%	5.69%	-3.79%		9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			758.41	0.92	-1.53%	0.97%	2.18%	10.93%	1.35%	-7.89%		11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			642.98	0.92	-1.51%	0.75%	1.82%	12.04%	2.93%	-8.01%		7.50%	9.83%	-20.09%
VIX Volatility S&P500			20.82	0.22	15.54%	24.15%	20.77%	20.00%	28.41%	3.71%		39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		72.98	0.59	7.26%	13.01%	16.79%	1.76%	-0.33%	5.21%		0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		74.23	0.51	7.02%	11.67%	13.48%	-0.55%	0.13%	4.00%		-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,452.80	1.00	1.48%	3.17%	8.33%	30.74%	19.28%	-0.69%		27.47%	13.45%	-0.31%
Silver	US\$/oz		36.36	0.96	0.17%	0.60%	12.37%	24.32%	18.36%	-7.04%		21.41%	0.19%	2.67%
Copper	US\$/lb		4.87	0.71	-0.41%	0.42%	5.99%	20.91%	25.02%	-11.56%		3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		90.57	0.26	0.49%	-0.67%	-5.72%	-2.83%	3.92%	-6.62%		-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,847.00	0.08	0.00%	-1.64%	0.21%	-20.86%	-2.04%	17.87%		32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		12.50	0.33	0.35%	0.47%	5.12%	-12.19%	-8.18%	8.50%		23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,768.00	0.52	-0.91%	-4.79%	-10.37%	-16.33%	-32.32%	51.19%		178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		349.70	0.58	0.55%	-2.33%	-7.06%	9.37%	18.76%	18.32%		69.81%	12.55%	-26.01%
Equities														
Domestic														
			PGK		Arbitrage		PNGX		Percentage changes					
Bank South Pacific		20.48	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%	-0.22%	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	3.20		3.61	1.00	0.28%	1.69%	4.64%	11.08%	3.08%	4.84%		30.00%	-9.09%	-6.78%
Steamship Trading Company	39.17		50.00	0.00%	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%		35.36%	0.00%	0.00%
Santos Limited	18.56		19.50	0.36	0.00%	2.36%	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	234.85		175.00	0.00%	0.00%	0.00%	20.69%	16.67%	-3.33%	0.00%				
Australia														
A2 Milk Company Limited			8.05	0.80	-1.47%	0.37%	-3.71%	39.27%	37.20%	-7.37%		35.68%	-38.08%	26.01%
ANZ Banking Group Limited			29.63	0.51	-0.54%	0.44%	2.53%	3.82%	1.93%	-6.36%		10.11%	8.95%	-13.52%
BSP Financial Group			7.68	0.96	-0.13%	2.40%	0.52%	11.63%	11.63%	11.15%		26.94%	10.61%	14.75%
BHP Billiton Limited			37.34	0.27	-2.61%	-2.33%	-5.99%	-5.59%	-3.41%	-13.95%		-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.39	0.34	2.63%	0.00%	21.88%	-7.14%	-21.43%	-12.50%		23.53%	-2.86%	14.75%
Bank of Queensland			8.02	0.97	-0.62%	-0.12%	4.43%	19.70%	0.60%	8.41%		10.20%	-11.88%	-14.71%
Brambles Limited			23.03	0.96	0.13%	0.09%	5.55%	19.70%	4.11%	1.10%		41.47%	12.68%	13.55%
Commonwealth Bank of Australia			179.35	0.95	-0.65%	-0.31%	5.71%	17.03%	-1.51%	13.19%		37.08%	8.97%	1.58%
CSL			238.86	0.67	-0.91%	-1.26%	-1.22%	-15.17%	-11.47%	-1.64%		-1.77%	-0.39%	-1.02%
Fortescue Mining			15.73	0.18	0.45%	0.51%	-7.47%	-13.81%	-15.78%	-11.75%		-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.19	0.30	5.71%	2.78%	0.00%	-2.63%	10.53%	-5.00%		22.58%	19.23%	41.30%
Kina Securities Ltd			1.20	0.89	-2.83%	-0.83%	5.26%	5.26%	0.00%	11.76%		42.50%	3.23%	-9.36%
Macquarie Group Ltd			212.83	0.60	-0.37%	-1.44%	0.75%	-3.98%	-11.28%	-4.61%		20.70%	9.98%	-18.71%
Mirvac Group			2.37	0.95	-1.25%	3.04%	4.87%	26.40%	11.47%	-12.79%		-10.29%	-1.88%	-26.80%
National Australia Bank			38.87	0.74	-0.31%	0.75%	5.03%	4.77%	-8.30%	-0.67%		20.85%	2.13%	4.23%
Newmont Corporation			88.07	0.98	5.84%	4.10%	13.76%	47.92%	29.51%	-23.59%		-2.55%		
Origin Energy Ltd			11.45	1.00	6.22%	8.12%	4.76%	5.05%	-3.39%	8.89%		28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.35	0.10	0.37%	5.08%	-13.78%	-38.58%	-23.06%	-33.03%		-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			23.28	0.92	0.43%	-1.77%	3.42%	21.25%	14.06%	16.08%		29.64%	10.28%	18.33%
Rio Tinto Limited			106.38	0.10	-1.12%	-2.94%	-12.12%	-9.43%	-1.68%	-9.04%		-13.42%	16.54%	16.28%
ResMed Inc			38.52	0.85	-0.85%	0.76%	-1.21%	4.76%	-4.92%	5.15%		44.54%	-17.83%	-13.47%
Santos Limited			6.96	0.60	3.73%	5.78%	8.07%	4.19%	-0.30%	-4.84%		-12.11%	6.44%	13.15%
Steamship Trading Company			14.69	0.74	0.00%	0.00%	8.81%	6.45%	0.36%	-0.36%		10.40%	19.05%	5.00%
Suncorp Metway Limited			21.43	0.95	-0.19%	1.23%	4.08%	12.73%	1.16%	5.09%		37.26%	15.03%	8.76%
Transurban Group			14.47	0.96	0.35%	0.63%	2.41%	8.07%	0.00%	1.98%		-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.89	0.90	-0.20%	0.41%	7.95%	21.95%	4.99%	3.35%		1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			8.05	0.00	-0.37%	-0.74%	-5.85%	-28.95%	-13.95%	-5.58%		5.10%	-20.79%	9.94%
Westpac Banking Corporation			33.36	0.82	0.03%	0.54%	5.54%	3.22%	-2.32%	1.89%		41.14%	-1.93%	9.37%
Worley Limited			13.47	0.50	1.97%	2.98%	3.62%	-1.68%	5.33%	-7.62%		-21.53%	16.40%	41.11%
Woolworths Limited			32.20	0.50	0.12%	0.63%	0.78%	5.61%	-3.08%	-8.44%		-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		28.63	0.91	0.28%	1.39%	0.83%	1.83%	-3.17%	11.75%		27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.79	0.76	-0.40%	0.70%	-0.55%	-1.60%	-3.17%	11.45%		26.34%	17.60%	-16.11%