

# 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

20-Jun-25

	Closing prices 19-Jun-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
<b>Interest Rates</b>											
<b>Central Bank Bills</b>											
7 days	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%	0.00%	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%	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	8.00%	1.00	0.01%	0.01%	1.49%	2.26%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	8.25%	0.00	0.01%	0.01%	0.00%	1.82%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days	8.27%		0.00%	0.00%	0.02%	-0.39%	-0.43%	1.35%	8.66%	3.57%	4.27%
<b>Government Inscribed Stock</b>											
GIS 2Y 2024-26	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%	0.00%	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%	0.00%	-0.22%	-0.34%	3.95%	9.44%	5.27%	5.56%
GIS 8Y 2024-32	9.34%		0.00%	0.00%	0.00%	-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%	0.00%	-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	4.39%	0.66	0.00%	0.03%	-0.14%	-0.18%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom	4.53%	0.68	0.03%	0.05%	-0.22%	-0.04%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia	4.22%	0.46	-0.04%	-0.02%	-0.24%	-0.15%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand	4.59%	0.74	-0.01%	0.02%	-0.09%	0.18%	0.08%	0.17%	4.41%	4.32%	4.47%
France	3.27%	0.59	0.06%	0.09%	-0.05%	0.08%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan	1.42%	0.79	-0.04%	-0.03%	-0.15%	0.32%	0.39%	0.24%	1.10%	0.61%	0.42%
<b>Australia</b>	3.85%		0.00%	0.00	0.00%	-0.50%	-0.25%	0.00%	4.35%	4.35%	3.10%
<b>PNG CPI Index</b>	2.40%						2.40%	2.70%	0.70%	3.90%	3.40%
<b>Currencies</b>											
PGK/USD	0.2430	0.00	-0.04%	-0.12%	-0.49%	-2.80%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD	0.3758	0.18	0.56%	0.40%	-0.77%	-6.56%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP	0.1815	0.08	0.50%	1.17%	-0.17%	-8.89%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD	0.4070	0.13	1.04%	1.02%	-1.19%	-8.37%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY	35.29	0.12	0.11%	0.89%	0.97%	-9.65%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD	0.6467	0.51	-0.61%	-0.52%	0.28%	4.02%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY	145.21	0.24	0.14%	0.99%	1.47%	-7.05%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD	1.1456	0.93	-0.46%	-0.61%	1.01%	10.09%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD	1.3392	0.87	-0.52%	-1.27%	-0.28%	6.69%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
<b>Equity Indices</b>											
<b>Papua New Guinea</b>											
KSI Index	7,611.46	1.00	7.28%	7.29%	-3.35%	14.02%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI 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%
<b>Australia</b>											
All Ordinaries	8,741.42	0.94	-0.19%	-0.62%	1.98%	3.81%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100	7,168.33	0.95	-0.01%	-0.39%	2.15%	4.40%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20	4,751.90	0.91	0.20%	-0.22%	2.43%	3.14%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50	8,358.10	0.95	0.11%	-0.29%	2.29%	4.21%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	115,039.60	0.95	0.11%	-0.29%	2.29%	5.92%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50	10,726.70	0.92	-0.76%	-1.03%	1.28%	5.65%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries	3,217.00	0.88	-0.99%	-1.58%	1.33%	4.03%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200	8,523.70	0.95	-0.09%	-0.48%	2.10%	4.47%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation	113,194.95	0.95	-0.09%	-0.48%	2.10%	6.06%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300	8,451.48	0.95	-0.11%	-0.51%	2.07%	4.35%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy	9,078.70	0.64	-0.55%	10.21%	18.28%	5.29%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials	15,729.90	0.33	-1.78%	-4.33%	-4.72%	-2.45%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials	8,406.60	0.99	-0.09%	-0.18%	2.04%	9.94%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary	4,128.10	0.81	0.61%	-0.35%	1.79%	5.55%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples	12,501.60	0.71	0.30%	-0.29%	0.41%	6.22%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	41,358.60	0.37	-1.01%	-0.81%	-0.96%	-7.86%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials	9,370.50	0.97	0.92%	0.15%	4.55%	8.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology	2,925.20	0.96	-1.14%	-0.19%	6.67%	6.72%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services	1,854.50	0.99	-0.18%	-0.04%	2.40%	13.95%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities	9,366.70	0.79	-0.73%	1.21%	-0.54%	3.70%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT	1,833.30	0.88	0.44%	0.05%	4.47%	6.69%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT	10,451.20	0.97	0.92%	0.15%	4.55%	8.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
<b>North American</b>											
DJIA	42,171.66	0.61	0.00%	-1.85%	0.75%	-0.88%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500	5,980.87	0.86	0.00%	-1.07%	2.38%	1.69%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ	19,546.27	0.87	0.00%	-0.59%	3.28%	1.22%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX	26,506.00	0.98	-0.20%	-0.41%	2.52%	7.19%	0.77%	3.03%	17.99%	8.12%	-8.66%
<b>Europe</b>											
FTSE	8,791.80	0.92	-0.58%	-1.05%	0.60%	7.57%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX	23,057.38	0.82	-1.12%	-3.00%	-3.92%	15.81%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40	7,553.45	0.51	-1.34%	-2.73%	-3.95%	2.34%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
<b>Asia</b>											
Nikkei	38,488.34	0.66	-1.02%	0.83%	4.06%	-3.52%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng	23,237.74	0.81	-1.99%	-3.32%	-1.30%	15.84%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai	3,362.11	0.84	-0.79%	-1.19%	-0.53%	0.31%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex	81,361.87	0.65	-0.10%	-0.40%	0.51%	4.12%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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1 standard deviation move down (33%)
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These estimates are based upon the last 256 daily moves of each instrument

20-Jun-25

		Closing prices	52	Movement for the period										
		19-Jun-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices														
MSCI World USD Index		3,887.09	0.92	-0.32%	-1.46%	1.79%	4.83%	-2.14%	-0.41%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index		12,394.48	0.92	-0.31%	-1.43%	1.89%	5.65%	-1.79%	-0.16%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index		21,752.56	0.91	0.66%	-0.31%	1.25%	1.28%	-2.41%	11.87%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index		484.12	0.93	-0.42%	-1.21%	1.83%	6.17%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,579.73	0.85	-0.39%	-1.63%	-0.80%	5.91%	5.69%	-3.79%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index		750.29	0.87	-1.54%	-2.58%	1.73%	9.74%	1.35%	-7.89%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index		636.05	0.86	-1.34%	-2.57%	1.29%	10.83%	2.93%	-8.01%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500		22.17	0.25	10.08%	23.03%	9.32%	27.78%	28.41%	3.71%	39.36%	-42.55%	25.84%		
Commodities														
Light Crude WTI Futures	US\$/bbl	75.14	0.67	0.00%	10.44%	22.78%	4.77%	-0.33%	5.21%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	78.85	0.68	2.80%	13.68%	22.36%	5.64%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,408.10	0.96	0.00%	0.17%	2.54%	29.05%	19.28%	-0.69%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	37.25	1.00	0.91%	2.63%	12.13%	27.38%	18.36%	-7.04%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.91	0.74	0.00%	0.36%	4.84%	21.84%	25.02%	-11.56%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	88.99	0.18	0.00%	-1.26%	-5.95%	-4.53%	3.92%	-6.62%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		4,078.00	0.22	-0.17%	6.00%	6.70%	-16.11%	-2.04%	17.87%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	13.88	0.68	0.00%	11.40%	12.39%	-2.53%	-8.18%	8.50%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	9,680.00	0.50	0.00%	-1.81%	-5.82%	-17.09%	-32.32%	51.19%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	324.90	0.47	0.00%	-6.58%	-9.94%	1.61%	18.76%	18.32%	69.81%	12.55%	-26.01%		
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			20.49	23.00	1.00	0.00%	0.00%	2.22%	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		3.15		3.62	1.00	0.28%	0.56%	4.62%	11.38%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		39.91		50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		20.60		22.00	1.00	12.82%	12.82%	15.49%	12.19%	-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		236.83		175.00	0.00	0.00%	0.00%	20.69%	16.67%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				8.18	0.84	0.86%	0.12%	-0.24%	41.52%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				29.13	0.43	0.31%	-2.22%	0.97%	2.07%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.70	0.97	0.26%	0.13%	3.91%	11.92%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.13	0.17	-1.98%	-5.76%	-6.47%	-8.65%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.38	0.28	-8.54%	-1.32%	-27.88%	-10.71%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.90	0.92	0.89%	-2.11%	2.46%	17.91%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				23.70	1.00	2.16%	3.04%	7.00%	23.18%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				182.85	1.00	1.48%	1.29%	5.86%	19.31%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				238.71	0.07	-1.35%	-0.97%	-3.20%	-15.22%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				14.77	0.07	-1.73%	-5.68%	-7.05%	-19.07%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.19	0.40	0.00%	8.57%	5.56%	0.00%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.19	0.84	-3.66%	-4.05%	2.16%	3.95%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				212.90	0.60	0.18%	-0.34%	3.58%	-3.95%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.25	0.75	-0.88%	-6.25%	-1.75%	20.00%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				39.12	0.77	1.06%	0.33%	4.68%	5.44%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				89.00	0.97	-0.95%	6.96%	7.25%	49.48%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.85	0.69	-1.36%	0.65%	-2.86%	-0.46%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.30	0.07	-0.38%	-3.36%	-4.43%	-40.87%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				23.36	0.93	0.26%	0.78%	1.08%	21.67%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				103.55	0.00	-2.31%	-3.75%	-12.90%	-11.84%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				38.62	0.85	-0.75%	-0.59%	0.99%	5.03%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				7.74	0.89	-0.64%	15.35%	21.13%	15.87%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				15.00	0.94	0.00%	2.11%	11.11%	8.70%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.57	0.97	0.79%	0.47%	5.01%	13.47%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.52	0.99	0.28%	0.69%	2.04%	8.44%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.92	1.00	0.20%	0.41%	4.46%	22.69%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.14	0.05	1.24%	0.74%	-4.01%	-28.16%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				33.59	0.85	1.73%	0.72%	7.25%	3.93%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.46	0.49	-2.46%	1.89%	3.86%	-1.75%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				32.14	0.49	0.75%	-0.06%	0.75%	5.41%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	28.36	0.86	-0.17%	-0.68%	1.03%	0.85%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.78	0.74	0.00%	-0.69%	0.60%	-1.88%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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