

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

26-Jun-25

	Closing prices 25-Jun-25	52 wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022
Interest Rates											
Central Bank Bills											
			Change to today's price from closing prices of prior period				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%	0.00%	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%	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	8.00%	1.00%	0.00%	0.01%	1.49%	2.26%	0.11%	0.26%	5.74%	2.00%
273 days	reported Thursday/Friday	8.25%	0.00%	0.00%	0.01%	0.00%	1.82%	1.57%	0.53%	6.43%	2.54%
364 days		8.27%	0.00%	0.00%	0.00%	0.02%	-0.39%	-0.43%	1.35%	8.66%	3.57%
Government Inscribed Stock											
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%	0.00%	0.00%	0.00%	-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%	0.00%	0.46%	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%	0.00%	-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%
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		4.29%	0.57	0.00%	-0.10%	-0.19%	-0.28%	-0.36%	0.79%	4.57%	3.88%
United Kingdom		4.48%	0.64	0.01%	-0.01%	-0.25%	-0.09%	0.11%	0.57%	4.57%	3.54%
Australia		4.12%	0.35	-0.03%	-0.13%	-0.21%	-0.24%	0.02%	0.39%	4.36%	3.96%
New Zealand		4.51%	0.63	-0.04%	-0.09%	-0.11%	0.10%	0.08%	0.17%	4.41%	4.32%
France		3.26%	0.57	0.01%	0.04%	0.03%	0.06%	0.26%	0.28%	3.20%	2.56%
Japan		1.40%	0.76	-0.03%	-0.06%	-0.12%	0.30%	0.39%	0.24%	1.10%	0.61%
Australia	RBA Cash Rate	3.85%		0.00%	0.00	0.00%	-0.50%	-0.25%	0.00%	4.35%	4.35%
PNG CPI Index	Latest 12 mth % change	2.40%						2.40%	2.70%	0.70%	3.90%
Currencies											
Percentage changes											
PGK/USD		0.2428	0.00	-0.04%	-0.12%	-0.45%	-2.88%	-1.44%	-2.04%	-6.82%	-5.53%
PGK/AUD		0.3735	0.13	-0.13%	-0.05%	-1.56%	-7.14%	-2.49%	9.26%	2.60%	-6.44%
PGK/GBP		0.1782	0.00	-0.50%	-1.33%	-1.55%	-10.54%	-4.47%	4.51%	-5.23%	-10.82%
PGK/NZD		0.4029	0.04	-0.25%	0.02%	-1.68%	-9.30%	-2.84%	10.86%	5.21%	-5.95%
PGK/JPY		35.23	0.11	-0.17%	-0.06%	0.06%	-9.81%	-5.94%	7.93%	3.03%	0.69%
AUD/USD		0.6501	0.54	0.08%	-0.09%	1.10%	4.57%	1.06%	-10.34%	-9.17%	0.99%
USD/JPY		145.10	0.24	-0.12%	0.07%	0.52%	-7.12%	-4.57%	10.17%	10.57%	6.59%
EUR/USD		1.1623	1.00	0.17%	0.09%	2.80%	11.70%	4.07%	-6.81%	-5.99%	3.93%
GBP/USD		1.3630	1.00	0.46%	1.25%	1.16%	8.59%	3.21%	-6.25%	-1.68%	5.95%
Equity Indices											
Papua New Guinea											
Percentage changes											
KSI Index		7,401.09	0.81	0.00%	4.32%	-3.35%	10.87%	-0.15%	1.34%	5.50%	0.79%
KSI Home Index		30,938.13	1.00	0.18%	0.18%	0.64%	54.58%	27.89%	7.84%	28.61%	2.91%
Australia											
All Ordinaries		8,779.85	0.97	0.06%	0.25%	1.80%	4.27%	-4.36%	-1.38%	7.55%	8.42%
S&P/ASX 100		7,202.88	0.98	0.08%	0.47%	2.10%	4.90%	-4.02%	-1.33%	7.69%	7.96%
S&P/ASX 20		4,786.10	0.96	0.22%	0.92%	2.81%	3.88%	-4.56%	-1.18%	6.76%	8.33%
S&P/ASX 50		8,408.70	0.99	0.13%	0.72%	2.40%	4.84%	-4.07%	-1.37%	7.44%	8.52%
S&P/ASX 50 Accumulation		115,735.60	0.99	0.13%	0.72%	2.40%	6.56%	-2.96%	-0.79%	11.65%	13.42%
S&P/ASX Midcap 50		10,689.20	0.89	-0.26%	-1.11%	0.12%	5.28%	-3.73%	-1.09%	9.42%	4.41%
S&P/ASX Small Ordinaries		3,212.40	0.87	-0.09%	-1.13%	0.12%	3.88%	-2.98%	-1.45%	5.54%	4.71%
S&P/ASX 200		8,559.19	0.97	0.04%	0.33%	1.93%	4.90%	-3.87%	-1.34%	7.49%	7.84%
S&P/ASX 200 Accumulation		113,668.53	0.97	0.04%	0.33%	1.94%	6.51%	-2.80%	-0.80%	11.44%	12.42%
S&P/ASX 300		8,486.70	0.97	0.06%	0.30%	1.89%	4.79%	-3.91%	-1.34%	7.47%	7.62%
S&P/ASX 200 Energy		8,670.60	0.54	-0.81%	-5.02%	8.89%	0.55%	-7.92%	-5.54%	-18.83%	-3.76%
S&P/ASX 200 Materials		15,601.40	0.30	-1.27%	-2.58%	-4.75%	-3.25%	-0.93%	-11.97%	-17.27%	11.11%
S&P/ASX 200 Industrials		8,328.90	0.92	-0.25%	-1.01%	0.81%	8.93%	1.48%	2.68%	11.37%	10.13%
S&P/ASX 200 Consumer Discretionary		4,114.30	0.79	0.22%	0.27%	0.46%	5.19%	-3.64%	1.88%	20.71%	18.68%
S&P/ASX 200 Consumer Staples		12,225.90	0.56	-0.53%	-1.91%	-0.79%	3.88%	-0.93%	-5.58%	-4.40%	-1.85%
S&P/ASX 200 Healthcare		41,365.40	0.37	-0.59%	-1.00%	-1.62%	-7.84%	-9.71%	1.85%	6.01%	2.31%
S&P/ASX 200 Financials		9,632.50	1.00	1.15%	3.74%	6.77%	11.82%	-3.37%	4.78%	28.22%	5.66%
S&P/ASX 200 Information Technology		2,941.60	0.98	-0.42%	-0.58%	2.40%	7.32%	-17.55%	0.86%	49.54%	30.41%
S&P/ASX 200 Telecommunication Services		1,834.50	0.94	-0.60%	-1.25%	0.78%	12.73%	-0.20%	2.17%	2.47%	12.55%
S&P/ASX 200 Utilities		9,264.90	0.71	0.15%	-1.81%	1.41%	2.57%	0.29%	0.55%	10.43%	-1.59%
S&P/ASX 200 A-REIT		1,829.10	0.86	0.04%	0.21%	2.36%	6.44%	-7.30%	-7.02%	14.38%	12.67%
S&P/ASX 200 Financial-x-A-REIT		10,743.40	1.00	1.15%	3.74%	6.77%	11.82%	-3.37%	4.78%	28.22%	5.66%
North American											
DJIA		42,982.43	0.72	-0.25%	1.92%	2.10%	1.03%	-1.28%	0.51%	12.88%	13.70%
S&P 500		6,092.16	0.96	0.00%	1.86%	3.46%	3.58%	-4.59%	2.07%	23.31%	24.23%
NASDAQ		19,973.55	0.96	0.31%	2.19%	4.57%	3.43%	-10.42%	6.17%	28.64%	43.42%
Toronto S&P/TSX		26,566.32	0.97	-0.57%	0.02%	1.08%	7.43%	0.77%	3.03%	17.99%	8.12%
Europe											
FTSE		8,718.75	0.86	-0.46%	-1.41%	-0.08%	6.68%	5.01%	-0.78%	5.69%	3.78%
DAX		23,498.33	0.88	-0.61%	0.77%	-2.25%	18.03%	11.32%	3.02%	18.85%	20.31%
CAC 40		7,558.16	0.52	-0.76%	-1.28%	-2.95%	2.40%	5.55%	-3.34%	-2.15%	16.52%
Asia											
Nikkei		38,942.07	0.70	0.39%	0.15%	3.23%	-2.39%	-10.72%	5.21%	19.22%	28.24%
Hang Seng		24,474.67	0.96	1.23%	3.22%	5.23%	22.01%	15.25%	-5.08%	17.67%	-13.82%
Shanghai		3,455.97	0.96	1.04%	1.98%	3.47%	3.11%	-0.48%	0.46%	12.67%	-3.70%
Sensex		82,755.51	0.76	0.85%	1.61%	1.77%	5.91%	-0.93%	-7.31%	8.17%	18.74%

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%	1 standard deviation move up (33%)
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%	2 standard deviation move down (5%)

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

26-Jun-25

		Closing prices	52	Movement for the period										
		25-Jun-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022		
Indices														
MSCI World USD Index		3,950.11	0.99	-0.20%	1.30%	2.71%	6.53%	-2.14%	-0.41%	17.00%	21.77%	-19.46%		
MSCI World Net TR USD Index		12,596.33	0.98	-0.19%	1.31%	2.80%	7.37%	-1.79%	-0.16%	18.67%	23.79%	-18.14%		
MSCI ACWI-ex-Australia TR AUD Index		21,977.00	0.97	0.03%	1.69%	1.70%	2.32%	-2.41%	11.87%	31.18%	23.23%	-12.52%		
MSCI ACWI Net TR USD Index		493.06	0.99	-0.10%	1.42%	3.05%	8.13%	-1.32%	-0.99%	17.49%	22.20%	-18.36%		
MSCI ACWI Minimum Volatility USD		2,599.54	0.91	-0.67%	0.38%	-0.06%	6.73%	5.69%	-3.79%	9.19%	5.36%	-12.04%		
MSCI EM Asia Net TR USD Index		780.72	1.00	1.00%	2.46%	6.16%	14.19%	1.35%	-7.89%	11.96%	7.76%	-21.11%		
MSCI EM Net TR USD Index		659.74	1.00	0.74%	2.34%	5.17%	14.96%	2.93%	-8.01%	7.50%	9.83%	-20.09%		
VIX Volatility S&P500		16.76	0.12	-4.12%	-16.78%	-13.21%	-3.40%	28.41%	3.71%	39.36%	-42.55%	25.84%		
Commodities														
Light Crude WTI Futures	US\$/bbl	64.92	0.29	0.85%	-13.60%	4.98%	-9.48%	-0.33%	5.21%	0.10%	-10.73%	6.11%		
Brent Crude	US\$/bbl	67.68	0.27	0.80%	-11.76%	4.28%	-9.32%	0.13%	4.00%	-3.12%	-10.32%	9.89%		
Gold	US\$/oz	3,343.10	0.90	0.28%	-1.91%	0.62%	26.58%	19.28%	-0.69%	27.47%	13.45%	-0.31%		
Silver	US\$/oz	36.44	0.92	1.04%	-1.28%	9.89%	24.62%	18.36%	-7.04%	21.41%	0.19%	2.67%		
Copper	US\$/lb	4.97	0.79	0.95%	1.34%	6.35%	23.47%	25.02%	-11.56%	3.50%	2.10%	-14.77%		
Iron Ore	US\$/mt	87.87	0.13	-0.46%	-1.26%	-4.05%	-5.73%	3.92%	-6.62%	-28.48%	19.98%	-3.57%		
Malaysian Palm Oil* RM/tn		3,939.00	0.13	-0.61%	-3.57%	1.03%	-18.97%	-2.04%	17.87%	32.74%	-12.20%	-19.15%		
LNG *Jap/Korea	US\$/mmBtu	13.54	0.59	0.15%	-2.45%	8.62%	-4.92%	-8.18%	8.50%	23.61%	-60.97%	-3.21%		
ICCO Cocoa	US\$/mt	9,081.00	0.40	-3.76%	-6.19%	-5.74%	-22.22%	-32.32%	51.19%	178.24%	61.38%	3.17%		
ICO Coffee	US cents/lb	308.65	0.39	-2.12%	-5.00%	-12.30%	-3.47%	18.76%	18.32%	69.81%	12.55%	-26.01%		
Equities														
				Percentage changes										
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			21.15	22.85	0.97	0.00%	-0.65%	3.39%	14.82%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				4.62	1.00	0.22%	0.22%	0.00%	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	0.00%	0.00%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.37	3.65	1.00	0.00%	1.11%	3.99%	12.31%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company			40.13	50.00	0.00	0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited			20.27	21.00	0.67	0.00%	7.69%	10.24%	7.09%	-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			238.31	175.00	0.00	0.00%	0.00%	20.69%	16.67%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				7.84	0.75	0.13%	-3.33%	-3.33%	35.64%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				29.10	0.43	1.75%	0.21%	0.76%	1.96%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.90	1.00	0.25%	2.86%	6.33%	14.83%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.11	0.17	-1.01%	-2.03%	-6.09%	-8.70%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.38	0.30	1.33%	-7.32%	5.56%	-9.52%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.86	0.90	0.26%	0.38%	0.90%	17.31%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				23.28	0.88	-0.98%	0.34%	1.39%	21.00%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				191.40	1.00	1.74%	10.13%	24.89%	-1.51%	13.19%	37.08%	8.97%	1.58%	
CSL				238.45	0.07	-1.15%	-1.45%	-3.51%	-15.32%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				14.88	0.08	-2.30%	-1.00%	-4.31%	-18.47%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.19	0.40	2.70%	0.00%	11.76%	0.00%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.26	1.00	1.20%	2.44%	10.04%	10.53%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				216.87	0.66	1.10%	2.05%	3.28%	-2.16%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.23	0.70	0.00%	-1.76%	-3.04%	18.93%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				40.05	0.87	0.75%	3.46%	7.26%	7.95%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				89.01	0.96	-1.07%	-0.93%	8.50%	49.50%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.74	0.64	0.19%	-2.36%	1.80%	-1.47%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.25	0.05	-3.11%	-4.23%	-5.68%	-43.15%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				23.48	0.94	0.64%	0.77%	0.51%	22.29%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				104.30	0.09	-0.61%	-1.60%	-8.65%	-11.20%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				39.50	0.92	0.89%	1.52%	3.38%	7.42%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				7.57	0.83	-1.17%	-2.82%	15.57%	13.32%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				14.99	0.93	0.00%	-0.07%	8.62%	8.62%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.75	1.00	0.93%	1.64%	4.72%	14.41%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.15	0.81	-0.70%	-2.28%	-0.35%	5.68%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.81	0.92	-1.03%	-2.04%	1.48%	19.95%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.84	0.00	-2.00%	-2.49%	-3.33%	-30.80%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				34.54	0.98	0.73%	4.60%	9.76%	6.87%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.09	0.40	0.15%	-5.14%	0.61%	-4.45%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.35	0.41	-0.67%	-1.72%	-1.20%	2.82%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	28.83	0.95	0.13%	1.50%	1.36%	2.53%	-3.17%	11.75%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	3.85	0.84	0.02%	1.69%	1.40%	-0.22%	-3.17%	11.45%	26.34%	17.60%	-16.11%	

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