

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

11-Jul-25

	Closing prices 10-Jul-25	52 wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Interest Rates											
Central Bank Bills											
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%	0.17%	0.31%	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%	0.58%	0.12%	3.85%		2.32%
182 days	8.00%	1.00	0.00%	0.00%	0.01%	2.26%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days	8.25%	0.00	0.00%	0.00%	0.01%	1.82%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days	8.26%		0.00%	0.00%	-0.01%	-0.40%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock											
GIS 2Y 2024-26	8.63%		0.00%	0.00%	0.00%	-0.14%	0.00%	-0.14%	8.77%	3.93%	4.20%
GIS 3Y 2024-27	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	4.16%	9.00%
GIS 4Y 2024-28	8.95%		0.00%	0.00%	0.00%	4.46%	-0.05%	4.51%	4.49%	4.49%	5.16%
GIS 5Y 2024-29	9.11%		0.00%	0.00%	0.01%	-0.13%	-0.04%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30	9.11%		0.00%	0.00%	0.01%	-0.23%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31	9.23%		0.00%	0.00%	0.01%	-0.21%	0.13%	-0.34%	9.44%	5.27%	5.56%
GIS 8Y 2024-32	9.34%		0.00%	0.00%	0.00%	-0.20%	0.04%	-0.24%	9.54%	5.42%	5.44%
GIS 9Y 2024-33	9.46%		0.00%	0.00%	0.00%	-0.18%	0.06%	-0.24%	9.64%	5.56%	5.44%
GIS 10Y 2024-34	9.55%		0.00%	0.00%	-0.01%	-0.19%	0.05%	-0.24%	9.74%	5.74%	5.44%
Kina Facility Rate	4.00%	1.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields											
United States	4.35%	0.62	0.02%	0.00%	-0.01%	-0.22%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom	4.60%	0.74	-0.02%	0.05%	0.12%	0.03%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia	4.28%	0.53	-0.06%	0.10%	0.05%	-0.08%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand	4.52%	0.64	-0.09%	-0.02%	-0.05%	0.11%	0.04%	0.08%	4.41%	4.32%	4.47%
France	3.40%	0.75	0.04%	0.12%	0.22%	0.20%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan	1.50%	0.89	-0.01%	0.06%	0.05%	0.40%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia	3.85%		0.00%	0.00	0.00%	-0.50%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index	2.40%								0.70%	3.90%	3.40%
Currencies											
PGK/USD	0.2421	0.00	-0.04%	-0.12%	-0.49%	-3.16%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD	0.3696	0.03	-0.40%	0.24%	-1.26%	-8.11%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP	0.1780	0.05	-0.17%	0.23%	-0.78%	-10.64%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD	0.4029	0.10	-0.25%	0.98%	0.00%	-9.30%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY	35.41	0.16	-0.56%	1.58%	1.23%	-9.34%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD	0.6551	0.60	0.37%	-0.37%	0.77%	5.37%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY	146.25	0.34	-0.53%	1.70%	1.72%	-6.38%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD	1.1736	0.96	0.17%	-0.56%	1.82%	12.78%	8.27%	4.07%	-5.99%	3.93%	-1.83%
GBP/USD	1.3607	0.91	0.16%	-0.32%	0.32%	8.41%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea											
KSI Index	7,417.98	0.82	0.00%	0.23%	-3.35%	11.12%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index	30,788.27	0.99	0.00%	0.18%	-0.30%	53.84%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia											
All Ordinaries	8,826.72	0.99	0.56%	-0.08%	0.35%	4.82%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100	7,224.28	0.99	0.58%	-0.05%	0.39%	5.21%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20	4,784.40	0.95	0.71%	0.01%	0.46%	3.84%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50	8,412.00	0.99	0.63%	-0.09%	0.36%	4.88%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	115,924.30	0.99	0.63%	-0.09%	0.48%	6.73%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50	10,908.10	0.99	0.25%	0.25%	0.64%	7.44%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries	3,256.00	0.95	0.77%	-0.15%	-0.39%	5.29%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200	8,589.16	0.99	0.59%	-0.08%	0.28%	5.27%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation	114,222.89	0.99	0.59%	-0.08%	0.42%	7.03%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300	8,521.31	0.99	0.60%	-0.06%	0.31%	5.22%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy	8,754.50	0.56	-0.17%	-0.69%	6.27%	1.53%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials	16,282.50	0.48	1.24%	-1.96%	-0.97%	0.98%	-0.74%	-0.93%	-17.72%	11.11%	4.79%
S&P/ASX 200 Industrials	8,296.70	0.90	1.01%	0.17%	-1.49%	8.50%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary	4,188.10	0.88	0.49%	0.94%	1.10%	7.08%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples	12,058.90	0.46	0.76%	-1.04%	-3.82%	2.46%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	42,080.20	0.46	-0.54%	0.19%	0.92%	-6.25%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials	9,466.70	0.92	0.68%	0.71%	1.18%	9.89%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology	2,866.30	0.90	-0.44%	-0.37%	-2.20%	4.58%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services	1,853.20	0.96	-0.10%	0.68%	-0.11%	13.87%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities	9,610.70	0.97	0.20%	3.93%	3.85%	6.40%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT	1,819.10	0.84	0.98%	-0.81%	-0.72%	5.86%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT	10,558.50	0.92	0.68%	0.71%	1.17%	9.89%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American											
DJIA	44,650.64	0.95	0.43%	-0.40%	3.92%	4.95%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500	6,280.46	1.00	0.27%	0.02%	3.89%	6.78%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ	20,630.66	1.00	0.09%	0.14%	4.92%	6.83%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX	27,082.30	1.00	0.41%	0.18%	1.75%	9.52%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe											
FTSE	8,975.66	1.00	1.23%	1.73%	1.02%	9.82%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX	24,456.81	0.99	-0.38%	2.18%	2.88%	22.84%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40	7,902.25	0.77	0.30%	1.90%	1.77%	7.07%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia											
Nikkei	39,646.36	0.85	-0.44%	-0.35%	3.86%	-0.62%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng	24,028.37	0.91	0.57%	-0.17%	-0.03%	19.78%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai	3,509.68	1.00	0.48%	1.40%	3.15%	4.71%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex	83,190.28	0.79	-0.41%	-0.06%	1.83%	6.46%	8.00%	-0.93%	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

11-Jul-25

			Closing prices	52	Movement for the period									
			10-Jul-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,063.96	1.00		0.20%	0.02%	3.03%	9.60%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,965.52	1.00		0.21%	0.03%	3.11%	10.52%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			22,402.70	0.99		-0.21%	0.11%	2.67%	4.31%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			506.57	1.00		0.22%	-0.01%	3.37%	11.09%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,620.14	0.91		-0.14%	-0.78%	-0.09%	7.57%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			787.00	0.99		0.51%	-0.14%	2.18%	15.11%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			667.20	0.98		0.29%	-0.41%	2.20%	16.26%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.78	0.08		-1.00%	-3.66%	-12.43%	-9.05%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		66.57	0.37		-2.65%	-0.64%	-2.16%	-7.18%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		68.64	0.34		-2.21%	-0.23%	-1.04%	-8.04%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,325.70	0.88		0.14%	-0.51%	-2.25%	25.93%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		37.31	1.00		1.84%	0.60%	2.78%	27.57%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		5.59	0.95		1.90%	8.74%	14.37%	38.86%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		90.56	0.31		0.00%	2.98%	0.48%	-2.84%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,039.00	0.19		-0.42%	0.17%	4.99%	-16.91%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		13.13	0.49		0.08%	-0.27%	5.34%	-7.83%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,742.00	0.34		-3.36%	-0.43%	-11.32%	-25.12%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		289.90	0.30		1.42%	-0.94%	-16.65%	-9.34%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
			Percentage changes											
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			21.97	23.00	1.00	0.00%	0.66%	0.00%	15.58%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.62	1.00	0.00%	0.22%	0.22%	71.11%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy				0.65	0.00	0.00%	0.00%	-5.80%	-5.80%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.80		0.00%	0.00%	0.00%	12.50%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.41	3.70	1.00	0.00%	0.00%	2.78%	13.85%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company			39.64	50.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			20.91	21.00	0.67	0.00%	0.00%	7.69%	7.09%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited				1.00		0.00%	0.00%	0.00%	0.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			244.29	176.00		0.00%	0.57%	0.57%	17.33%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited				7.36	0.63	0.82%	-8.34%	-9.91%	27.34%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				30.29	0.62	0.77%	0.70%	1.68%	6.13%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group				8.12	1.00	0.62%	1.63%	5.59%	18.02%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited				38.30	0.35	1.19%	-2.47%	-0.10%	-3.16%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.50	0.69	1.01%	-10.71%	31.58%	19.05%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland				7.92	0.92	0.76%	1.80%	-1.86%	18.21%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited				23.49	0.89	1.51%	1.69%	2.13%	22.09%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				180.37	0.83	0.82%	0.38%	-0.09%	17.70%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL				242.41	0.12	-0.53%	0.59%	0.56%	-13.91%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining				16.51	0.28	1.91%	1.54%	5.43%	-9.53%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.50	-2.50%	-2.50%	11.43%	2.63%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.26	0.93	-1.18%	-1.56%	2.02%	10.53%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				224.08	0.76	0.38%	-1.42%	4.89%	1.10%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group				2.20	0.65	0.92%	-2.22%	-8.33%	17.33%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank				39.74	0.83	1.12%	2.13%	1.92%	7.12%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation				90.29	0.93	3.24%	-0.32%	8.51%	51.65%	13.23%	29.51%	-2.55%		
Origin Energy Ltd				11.68	1.00	0.43%	8.05%	8.35%	7.16%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.53	0.18	1.33%	0.00%	13.81%	-30.37%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				22.96	0.88	1.23%	1.91%	-0.95%	19.58%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited				108.62	0.25	0.96%	-1.48%	0.97%	-7.53%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc				38.93	0.84	-0.79%	0.21%	0.21%	5.87%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited				7.73	0.89	0.00%	0.39%	15.20%	15.72%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company				14.65	0.72	-0.27%	-0.27%	-0.27%	6.16%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.59	0.79	-1.06%	-1.06%	-4.10%	8.31%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group				13.55	0.51	1.04%	-2.38%	-6.03%	1.19%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.88	0.96	0.21%	1.04%	-0.41%	21.70%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				8.02	0.05	0.00%	-0.62%	-0.74%	-29.21%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				33.87	0.88	0.50%	1.16%	1.56%	4.80%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited				13.37	0.47	1.21%	1.36%	1.21%	-2.41%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited				31.16	0.38	0.97%	-0.10%	-3.11%	2.20%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	28.29	0.83		0.43%	-2.91%	-0.92%	0.61%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.87	0.88		-0.21%	0.11%	1.74%	0.52%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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