

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%)

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

27-Jun-25

KFM Daily Market Report

		Closing prices 26-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										
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%	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%	0.00%	0.50%	2.26%	0.11%	0.26%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.25%	0.00	0.00%	0.00%	0.00%	1.82%	1.57%	0.53%	6.43%	2.54%	2.95%
364 days		8.26%		-0.01%	-0.01%	0.00%	-0.40%	-0.43%	1.35%	8.66%	3.57%	4.27%
Government Inscribed Stock												
		For interest rates, rate at end of each respective year reported.										
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%	4.46%	4.51%	0.00%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		9.11%		0.01%	0.01%	0.01%	-0.13%	-0.09%	3.54%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.11%		0.01%	0.01%	0.01%	-0.23%	-0.24%	4.14%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.23%		0.01%	0.01%	0.01%	-0.21%	-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		9.55%		-0.01%	-0.01%	-0.01%	-0.19%	-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		4.24%	0.53	-0.05%	-0.15%	-0.18%	-0.33%	-0.36%	0.79%	4.57%	3.88%	3.87%
United Kingdom		4.47%	0.63	-0.01%	-0.06%	-0.18%	-0.10%	0.11%	0.57%	4.57%	3.54%	3.67%
Australia		4.11%	0.33	-0.01%	-0.11%	-0.27%	-0.26%	0.02%	0.39%	4.36%	3.96%	4.05%
New Zealand		4.49%	0.60	-0.02%	-0.10%	-0.15%	0.08%	0.08%	0.17%	4.41%	4.32%	4.47%
France		3.25%	0.56	-0.01%	-0.03%	0.07%	0.05%	0.26%	0.28%	3.20%	2.56%	3.12%
Japan		1.42%	0.79	0.03%	0.00%	-0.11%	0.32%	0.39%	0.24%	1.10%	0.61%	0.42%
Australia RBA Cash Rate		3.85%		0.00%	0.00	0.00%	-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		0.2427	0.00	-0.04%	-0.12%	-0.49%	-2.92%	-1.44%	-2.04%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3720	0.09	-0.40%	-1.01%	-2.08%	-7.51%	-2.49%	9.26%	2.60%	-6.44%	6.67%
PGK/GBP		0.1772	0.00	-0.56%	-2.37%	-2.42%	-11.04%	-4.47%	4.51%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4014	0.01	-0.37%	-1.38%	-2.36%	-9.64%	-2.84%	10.86%	5.21%	-5.95%	7.55%
PGK/JPY		35.08	0.09	-0.43%	-0.60%	-1.46%	-10.19%	-5.94%	7.93%	3.03%	0.69%	14.75%
AUD/USD		0.6525	0.57	0.37%	0.90%	1.62%	4.95%	1.06%	-10.34%	-9.17%	0.99%	-6.60%
USD/JPY		144.55	0.21	-0.38%	-0.45%	-0.97%	-7.47%	-4.57%	10.17%	10.57%	6.59%	15.13%
EUR/USD		1.1678	1.00	0.47%	1.94%	3.85%	12.22%	4.07%	-6.81%	-5.99%	3.93%	-5.83%
GBP/USD		1.3703	1.00	0.54%	2.32%	2.03%	9.17%	3.21%	-6.25%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea		Percentage changes										
KSI Index		7,400.89	0.81	0.00%	-2.77%	-3.35%	10.87%	-0.15%	1.34%	5.50%	0.79%	7.10%
KSI Home Index		30,882.20	1.00	-0.18%	0.00%	0.46%	54.31%	27.89%	7.84%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		8,773.55	0.96	-0.07%	0.37%	1.57%	4.19%	-4.36%	-1.38%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,193.50	0.97	-0.13%	0.35%	1.82%	4.77%	-4.02%	-1.33%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,783.10	0.95	-0.06%	0.66%	2.50%	3.81%	-4.56%	-1.18%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,392.20	0.98	-0.20%	0.41%	2.02%	4.63%	-4.07%	-1.37%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		115,508.30	0.98	-0.20%	0.41%	2.02%	6.35%	-2.96%	-0.79%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		10,723.20	0.91	0.32%	-0.03%	0.51%	5.62%	-3.73%	-1.09%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,227.10	0.90	0.46%	0.31%	0.39%	4.36%	-2.98%	-1.45%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,550.75	0.97	-0.10%	0.32%	1.68%	4.80%	-3.87%	-1.34%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		113,556.43	0.97	-0.10%	0.32%	1.68%	6.40%	-2.80%	-0.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,480.86	0.97	-0.07%	0.35%	1.67%	4.72%	-3.91%	-1.34%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,682.20	0.54	0.13%	-4.37%	7.60%	0.69%	-7.92%	-5.54%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		15,626.60	0.31	0.16%	-0.66%	-4.21%	-3.09%	-0.93%	-11.97%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,296.70	0.91	-0.39%	-1.31%	0.11%	8.50%	1.48%	2.68%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,109.40	0.78	-0.12%	-0.45%	0.24%	5.07%	-3.64%	1.88%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,218.10	0.55	-0.06%	-2.27%	-0.56%	3.81%	-0.93%	-5.58%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		41,545.80	0.40	0.44%	0.45%	-1.04%	-7.44%	-9.71%	1.85%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,629.30	1.00	-0.03%	2.76%	6.15%	11.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,881.30	0.91	-2.05%	-1.50%	-0.53%	5.12%	-17.55%	0.86%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,834.90	0.94	0.02%	-1.06%	0.20%	12.75%	-0.20%	2.17%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,257.10	0.71	-0.08%	-1.17%	1.12%	2.48%	0.29%	0.55%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,816.20	0.83	-0.71%	-0.93%	2.64%	5.69%	-7.30%	-7.02%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,739.90	1.00	-0.03%	2.76%	6.15%	11.78%	-3.37%	4.78%	28.22%	5.66%	-2.72%
North American												
DJIA		43,386.84	0.78	0.94%	2.88%	2.77%	1.98%	-1.28%	0.51%	12.88%	13.70%	-8.78%
S&P 500		6,141.02	1.00	0.80%	2.68%	3.87%	4.41%	-4.59%	2.07%	23.31%	24.23%	-19.44%
NASDAQ		20,167.91	1.00	0.97%	3.18%	5.17%	4.44%	-10.42%	6.17%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		26,751.95	1.00	0.70%	0.93%	2.07%	8.19%	0.77%	3.03%	17.99%	8.12%	-8.66%
Europe												
FTSE		8,735.60	0.88	0.19%	-0.64%	0.22%	6.88%	5.01%	-0.78%	5.69%	3.78%	0.91%
DAX		23,649.30	0.90	0.64%	2.57%	-1.19%	18.79%	11.32%	3.02%	18.85%	20.31%	-12.35%
CAC 40		7,557.31	0.52	-0.01%	0.05%	-2.86%	2.39%	5.55%	-3.34%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		39,584.58	0.76	1.65%	2.85%	3.00%	-0.78%	-10.72%	5.21%	19.22%	28.24%	-9.37%
Hang Seng		24,325.40	0.95	-0.61%	4.68%	3.19%	21.26%	15.25%	-5.08%	17.67%	-13.82%	-15.46%
Shanghai		3,448.45	0.95	-0.22%	2.57%	2.53%	2.88%	-0.48%	0.46%	12.67%	-3.70%	-15.13%
Sensex		83,755.87	0.84	1.21%	2.94%	2.60%	7.19%	-0.93%	-7.31%	8.17%	18.74%	4.44%

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27-Jun-25

			Closing prices	52	Movement for the period				Standard deviation: 1.00% (down 0.5%)					
			26-Jun-25	wk	Day	Week	Month	YTD	Q1 2025	Q4 2024	2024	2023	2022	
Indices														
MSCI World USD Index			3,984.50	1.00		0.87%	2.51%	3.16%	7.46%	-2.14%	-0.41%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			12,706.36	1.00		0.87%	2.52%	3.25%	8.31%	-1.79%	-0.16%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			21,981.95	0.97		0.02%	1.05%	1.58%	2.35%	-2.41%	11.87%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			497.19	1.00		0.84%	2.70%	3.44%	9.04%	-1.32%	-0.99%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,610.38	0.95		0.42%	1.19%	0.09%	7.17%	5.69%	-3.79%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			783.82	1.00		0.40%	4.47%	5.88%	14.64%	1.35%	-7.89%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			663.30	1.00		0.54%	4.29%	5.15%	15.58%	2.93%	-8.01%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			16.59	0.11		-1.01%	-25.17%	-13.50%	-4.38%	28.41%	3.71%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		65.24	0.30		0.49%	-13.18%	7.06%	-9.04%	-0.33%	5.21%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		67.73	0.28		0.07%	-14.10%	5.58%	-9.26%	0.13%	4.00%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,348.00	0.90		0.15%	-1.76%	0.12%	26.77%	19.28%	-0.69%	27.47%	13.45%	-0.31%
Silver	US\$/oz		36.92	0.97		1.33%	-0.87%	10.47%	26.27%	18.36%	-7.04%	21.41%	0.19%	2.67%
Copper	US\$/lb		5.12	0.91		3.00%	4.37%	9.52%	27.17%	25.02%	-11.56%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		87.87	0.13		0.00%	-1.26%	-4.05%	-5.73%	3.92%	-6.62%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			3,986.00	0.16		1.19%	-2.26%	1.45%	-18.00%	-2.04%	17.87%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		13.33	0.54		-1.59%	-4.00%	8.38%	-6.43%	-8.18%	8.50%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		9,361.00	0.45		3.08%	-3.30%	2.76%	-19.82%	-32.32%	51.19%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		309.50	0.39		0.28%	-4.74%	-11.17%	-3.21%	18.76%	18.32%	69.81%	12.55%	-26.01%
Equities														
Domestic		PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			20.83	22.85	0.97	0.00%	-0.65%	3.39%	14.82%	8.04%	9.82%	45.26%	10.39%	1.31%
Credit Corporation				4.61	1.00	-0.22%	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%	2.86%	12.50%	9.38%	14.29%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.39		3.65	1.00	0.00%	0.83%	4.29%	12.31%	3.08%	4.84%	30.00%	-9.09%	-6.78%
Steamship Trading Company		40.30		50.00		0.00%	0.00%	0.00%	4.17%	4.17%	-4.00%	35.36%	0.00%	0.00%
Santos Limited		20.51		21.00	0.67	0.00%	-4.55%	10.18%	7.09%	-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			238.41	175.00		0.00%	0.00%	20.69%	16.67%	-3.33%	0.00%			
Australia														
A2 Milk Company Limited				7.80	0.74	-0.51%	-4.65%	-3.23%	34.95%	37.20%	-7.37%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				29.74	0.53	2.20%	2.09%	2.84%	4.20%	1.93%	-6.36%	10.11%	8.95%	-13.52%
BSP Financial Group				7.75	0.92	-1.90%	0.65%	4.31%	12.65%	11.63%	11.15%	26.94%	10.61%	14.75%
BHP Billiton Limited				36.12	0.17	0.03%	-0.03%	-5.32%	-8.67%	-3.41%	-13.95%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.43	0.49	13.16%	14.67%	19.44%	2.38%	-21.43%	-12.50%	23.53%	-2.86%	14.75%
Bank of Queensland				7.86	0.90	0.00%	-0.51%	1.16%	17.31%	0.60%	8.41%	10.20%	-11.88%	-14.71%
Brambles Limited				23.16	0.87	-0.52%	-2.28%	0.83%	20.37%	4.11%	1.10%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				190.71	0.99	-0.36%	4.30%	9.33%	24.44%	-1.51%	13.19%	37.08%	8.97%	1.58%
CSL				239.98	0.09	0.64%	0.53%	-3.23%	-14.77%	-11.47%	-1.64%	-1.77%	-0.39%	-1.02%
Fortescue Mining				14.93	0.09	0.34%	1.08%	-4.78%	-18.19%	-15.78%	-11.75%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.19	0.40	0.00%	0.00%	8.57%	0.00%	10.53%	-5.00%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.26	1.00	0.00%	6.33%	7.69%	10.53%	0.00%	11.76%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				215.97	0.64	-0.41%	1.44%	1.10%	-2.56%	-11.28%	-4.61%	20.70%	9.98%	-18.71%
Mirvac Group				2.23	0.70	0.00%	-0.89%	-3.04%	18.93%	11.47%	-12.79%	-10.29%	-1.88%	-26.80%
National Australia Bank				39.89	0.85	-0.40%	1.97%	6.37%	7.52%	-8.30%	-0.67%	20.85%	2.13%	4.23%
Newmont Corporation				88.69	0.95	-0.36%	-0.35%	8.73%	48.96%	29.51%	-23.59%	-2.55%		
Origin Energy Ltd				10.75	0.64	0.09%	-0.92%	1.42%	-1.38%	-3.39%	8.89%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.32	0.08	5.62%	1.54%	0.00%	-39.95%	-23.06%	-33.03%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				23.33	0.92	-0.64%	-0.13%	-0.55%	21.51%	14.06%	16.08%	29.64%	10.28%	18.33%
Rio Tinto Limited				104.19	0.09	-0.11%	0.62%	-8.11%	-11.30%	-1.68%	-9.04%	-13.42%	16.54%	16.28%
ResMed Inc				39.97	0.96	1.19%	3.50%	4.52%	8.70%	-4.92%	5.15%	44.54%	-17.83%	-13.47%
Santos Limited				7.63	0.85	0.79%	-1.42%	14.74%	14.22%	-0.30%	-4.84%	-12.11%	6.44%	13.15%
Steamship Trading Company				14.99	0.93	0.00%	-0.07%	10.87%	8.62%	0.36%	-0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.46	0.95	-1.33%	-0.51%	3.02%	12.89%	1.16%	5.09%	37.26%	15.03%	8.76%
Transurban Group				14.07	0.78	-0.57%	-3.10%	-1.33%	5.08%	0.00%	1.98%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.83	0.93	0.42%	-1.83%	1.05%	20.45%	4.99%	3.35%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.76	0.00	-1.02%	-4.67%	-4.32%	-31.51%	-13.95%	-5.58%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				34.57	0.96	0.09%	2.92%	9.02%	6.96%	-2.32%	1.89%	41.14%	-1.93%	9.37%
Worley Limited				13.05	0.39	-0.31%	-3.05%	-0.38%	-4.74%	5.33%	-7.62%	-21.53%	16.40%	41.11%
Woolworths Limited				31.45	0.42	0.32%	-2.15%	-0.57%	3.15%	-3.08%	-8.44%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		28.84	0.95		0.03%	1.70%	1.71%	2.56%	-3.17%	11.75%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.85	0.84		0.02%	1.72%	1.58%	-0.19%	-3.17%	11.45%	26.34%	17.60%	-16.11%