

Shading Key:

52 week high (green = 1), low (red = 0)) or shaded in-between

% 2 standard deviation move up (5%) These estimates are based upon the last 256 daily moves of each instrument

01-Aug-25

1 standard deviation move up (33%) KFM Daily Market Report 1 standard deviation move down (33%) % 2 standard deviation move down (5%) 52 Movement for the period Q2 2025 Q1 2025 YTD 2024 2023 2022 31-Jul-25 Dav Interest Rates Change to today's price For interest rates, rate at end of from closing prices of prior period Central Bank Bills each respective year C-bill auctions on Thursday; 4.00% 0.00% 0.00% 0.00% 0.009 0.00% 0.00% 4.00% 2.50% 0.00% 7 days reported on Friday 14 days 2.26% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.26% 2.26% 0.00% 0.00% 0.17% 28 days 4.55% 0.00% 0.00% 0.48% 0.31% 4.07% 2.35% 1.96% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.65% 2.48% 63 days 2.65% 2.65% 2.74% 0.00% 0.00% 0.009 0.00% 2.74% 2.74% 2.72% 91 days 0.00% 0.00% Treasury Bills 91 days 4 55% 0.00% 0.00% 0.00% 0.70% 0.58% 0.12% 3 85% 2 32% 182 days Tbill auctions are regular Wednesdays 8.00% 1.00 0.00% 0.00% 0.00% 2.26% 2.15% 0.11% 5.74% 2.00% 2.69% 8.24% 0.00% -0.01% -0.01% 2.54% 2.95% 273 days 1.81% 6.43% reported Thursday/Friday 0.25% 1.57% 364 days -0.04% 8.22% 0.00% -0.04% -0.449 0.03% 3.57% 4.27% -0.43% 8.66% Government Inscribed Stock 0.00% GIS 2Y 2024-26 -0.149 8 63% 0.00% 0.00% 0.00% -0 14% 3 93% 4 20% GIS auctions usually monthly 0.00% 8 77% GIS 3Y 2024-27 reported Wednesday/Thursday 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 9.09% 0.00% 0.00% -0.02% -0.15% -0.04% 5.24% 5.24% -0.09% 9.24% GIS 6Y 2024-30 9.11% 0.00% 0.00% 0.00% -0.23% 0.01% -0.24% 9.34% 4.99% 0.00% 9.44% GIS 7Y 2024-31 9.23% 0.00% 0.00% 0.00% -0.21% 0.13% -0.34% 5.27% 5.56% GIS 8Y 2024-32 9.34% 0.00% 0.00% 0.00% -0.209 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% 0.05% 9.74% 5.74% 5.44% GIS 10Y 2024-34 9.54% 0.00% 0.00% -0.01% -0.20% -0.24% 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 0.00% United States 4 37% 0.64 0.00% -0.02% 0.03% -0.20% 0.02% -0.36% 3 88% 3 87% 4 57% United Kingdom 4.57% 0.72 -0.03% -0.05% 0.03% 0.00% -0 19% 0.11% 4.57% 3 54% 3 67% Australia 4.26% 0.51 0.01% -0.09% 0.08% -0.10% -0.22% 0.02% 4.36% 3.96% 4.05% New Zealand 4.51% 0.63 0.00% -0.06% -0.02% 0.10% 0.04% 0.08% 4.41% 4.32% 4.47% France 3.35% 0.69 -0.01% -0.03% 0.07% 0.15% -0.17% 0.26% 3.20% 2.56% 3.12% 1.56% 0.94 -0.05% 0.12% 0.46% -0.06% 1.10% 0.61% 0.42% Japan 0.00% 0.39% 3.10% Australia RBA Cash Rate 3.85% 0.00% 0.00% -0.50% -0.25% -0.25% 4.35% 4.35% 0.00 PNG CPI Index Latest 12 mth % change 2.40% 0.70% 3.90% 3.40% **Currencies** Percentage changes PGK/USD 0.2413 -0.04% -0.12% -0.45% -3.48% -1.54% -6.82% -5.53% -0.35% -1.44% PGK/AUD 0.3730 0.17 0.59% 2.14% 7.269 -5.53% -2.49% 2.60% -6.44% 6.67% PGK/GBP 0.1819 0.19 0.55% 2.19% 2.42% -8.68% -7.09% -4.47% -5.23% -10.82% 11.60% PGK/N7D 0.4069 0.17 0.47% 1 90% 1 98% -8 409 -7 55% -2 84% 5 21% -5 95% 7 55% PGK/JPY 35.89 0.30 0.39% 1.64% 2.95% -8.12% -4.95% -5.94% 3.03% 0.69% 14.75% AUD/USD 0.6470 0.51 -0.63% -2.22% -1.60% 4.079 4.22% 1.06% -9.17% 0.99% -6.60% USD/JPY 148.74 0.48 0.44% 1.76% 3.43% -4.799 -3.44% -4.57% 10.57% 6.59% 15.13% EUR/USD 1.1442 0.77 -0.90% -2.78% -3.05% 9.96% 8.27% 4.07% -5.99% 3.93% -5.83% GBP/USD 1.3268 0.70 -0.60% -2.24% -2.80% 5.709 5.97% 3.21% -1.68% 5.95% -10.71% **Equity Indices** Papua New Guinea Percentage changes 7,700.87 0.02% 2.81% 5.50% 0.79% KSi Index -3.35% 15.36% 11.05% -0.15% 7.10% KSi Home Index 49,314.30 0.99 -0.56% 0.34% 60.46% 146.40% 20.65% 27.89% 28.61% 2.91% 5.07% Australia All Ordinaries 8 999 02 0.99 -0 18% 0.22% 1 87% 6.879 8 94% -4 36% 7 55% 8 42% -7 17% S&P/ASX 100 7.352.61 -0.12% 0.53% 1.73% 7.08% 8.97% -4.02% 7.69% 7.96% -3.95% S&P/ASX 20 8.33% -1.83% 4.869.70 -0.04% 0.77% 1.79% 5.69% 8.32% -4.56% 6.76% S&P/ASX 50 8,548.40 -0.11% 0.63% 1.53% 6.589 8.81% -4.07% 7.44% 8.52% -3.01% 1.53% 1.89% S&P/ASX 50 Accumulation 117,804.50 -0.11% 0.63% 8.469 9.47% -2.96% 11.65% 13.42% 3.07% 9.42% S&P/ASX Midcap 50 11.214.30 0.97 -0.22% -0.10% 10.46% 10.06% -3.73% 4.41% -9.00% S&P/ASX Small Ordinaries 3.338.30 0.93 -0.44% -1.19% 2.37% 7.96% 8.26% -2.98% 5.54% 4.71% -20.72% S&P/ASX 200 8,742.84 0.99 -0.15% 0.38% 1.71% 7.15% 8.91% -3.87% 7.49% 7.84% -5.45% S&P/ASX 200 Accumulation 116,271.27 -0.15% 0.38% 1.71% 9.50% -2.80% 11.44% 12.42% -1.08% 8.95% S&P/ASX 300 8,679.40 -0.16% 0.35% 1.79% 7.179 8.89% -3.91% 7.47% 7.62% -6.05% S&P/ASX 200 Energy 9,170.40 -0.45% 0.41% 4.03% 6.35% 9.26% -18.83% -3.76% 39.71% 0.87 -7.92% S&P/ASX 200 Materials 16,503.30 0.53 -2.56% -5.37% -0.63% 2.35% -0.74% -0.93% -17 27% 11.11% 4 79% 1.00 S&P/ASX 200 Industrials 8.482.60 0.02% 1.83% 2.41% 10.94% 7.20% 1.48% 11.37% 10.13% -6.18% S&P/ASX 200 Consumer Discretionary 4,275.80 1.11% 3.15% 3.05% 9.93% -3.64% 18.68% -22.65% 9.32% 20.71% S&P/ASX 200 Consumer Staples 12.165.50 0.04% 1.41% -0.17% 3.379 3.93% -0.93% -4.40% -1.85% -7.39% 45,370.20 0.88 S&P/ASX 200 Healthcare 0.08% 0.62% 8.02% 1.089 2.65% -9.71% 6.01% 2.31% -8.41% S&P/ASX 200 Financials 9,432.00 0.90 0.47% 2.10% 0.34% 9.499 14.48% -3.37% 28.22% 5 66% -2.72% S&P/ASX 200 Information Technology 3 045 90 1.00 1 34% 2 04% 5 87% 11 13% 28 35% -17 55% 49 54% 30 41% -34 25% S&P/ASX 200 Telecommunication Services 1.891.50 1.00 0.42% 1.78% 2.76% 16.239 14.09% -0.20% 2.47% 12.55% -13.43% -1.60% S&P/ASX 200 Utilities 9,609.00 0.88 -0.03% 3.91% 0.91% 0.29% 10.43% -1.59% 24.19% 6.38% S&P/ASX 200 A-REIT 1,849.60 0.25% 1.31% 0.86% 7.649 12.43% -7.309 14.38% 12.67% -24.00% S&P/ASX 200 Financial-x-A-REIT 10,519.80 0.47% 0.34% 9.49% 14.48% 28.22% -2.72% 0.90 2.10% -3.37% 5.66% **North American** 44.130.98 0.88 -0.74% -1.56% DIIA -1.26% 3.739 4.98% -1.28% 12.88% 13.70% -8.78% S&P 500 6,339.39 -0.37% -0.38% 0.96% 7.78% 10.57% 23.31% 24.23% -19.44% 0.96 -4.59% NASDAQ -0.03% 0.31% 2.53% 9.389 17.75% -10.42% 28.64% 43.42% -33.10% Toronto S&P/TSX -0.40% 10.24% -8.66% 27,259.78 -0.41% 0.83% 7.78% 0.77% 17.99% 8.12% Europe FTSF 9 132 81 1.00 -0.05% -0.06% 3 51% 11 749 2.08% 5.01% 5 69% 3 78% 0.91% -0.81% -0.95% 7.88% -12.35% DAX 24.065.47 0.93 0.55% 20.88% 11.32% 18.85% 20.31% CAC 40 0.68 -0.59% 7,771.97 -1.14% 0.22% 5.309 -1.60% 5.55% -2.15% 16.52% -9.50% Asia 1.02% Nikkei 41,069.82 0.93 -1.81% 3.23% 2.959 13.67% -10.72% 19.22% 28.24% -9.37%

24,773.33 0.90

3.573.21 0.95

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-1.60%

-1.18%

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-3.48%

-0.90%

-1.22%

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3.24%

-2.47%

23.50%

6.61%

3.90%

4.12%

3.26%

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15.25%

-0.48%

-0.93%

17.67%

12.67%

8.17%

-13.82%

-3.70%

18.74%

-15.46%

-15.13%

4.44%

Hang Seng

Shanghai

Sensex



KFM Daily Market Report

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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

01-Aug-25

			Closing prices	52	Movement for		JOWIT (3 78)						
			Closing prices 31-Jul-25		Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
			31-Jul-23	WK	Day	Week	WOITH	עוו	WZ 2023	Q1 2025	2024	2023	2022
Indices													
MSCI World USD Index			4,076.04	0.94	-0.48%	-1.17%	0.32%	9.93%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,007.90	0.94	-0.47%	-1.16%	0.36%	10.88%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			22,897.52	0.99	-0.12%	1.45%	2.32%	6.61%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD	MSCI ACWI Net TR USD Index		508.62	0.94	-0.50%	-1.23%	0.39%	11.54%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,585.70	0.78	-0.77%	-2.00%	-2.08%	6.16%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		798.13	0.92	-0.84%	-1.99%	1.27%	16.74%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			674.39	0.92	-0.72%	-1.86%	0.66%	17.51%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			16.72	0.10	8.01%	8.64%	2.08%	-3.63%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl		69.26	0.53	-1.06%	4.89%	3.37%	-3.43%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		72.53	0.55	-0.97%	4.84%	5.42%	-2.83%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,348.60	0.86	-0.13%	-2.40%	0.17%	26.79%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		36.71	0.77	-2.72%	-6.40%	-1.00%	25.55%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.35	0.22	-22.05%	-24.94%	-15.31%	8.15%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		98.02	0.73	0.00%	-2.11%	11.46%	5.16%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM	/tn		4,175.00	0.28	-0.81%	-1.97%	3.55%	-14.11%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea US\$/mmBtu			12.04	0.21	0.00%	1.35%	-8.51%	-15.45%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,506.00	0.30	3.83%	4.70%	-3.12%	-27.14%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		295.80	0.31	0.82%	-2.97%	1.08%	-7.49%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities					Percentage chang	es							
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		22.36	23.35	1.00	0.39%	0.43%	2.19%	17.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.65	0.98	-1.06%	0.65%	0.87%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy			0.65	0.00	0.00%	0.00%	0.00%	-5.80%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management	Limited		1.85		0.00%	0.00%	2.78%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.67	3.75	0.93	0.00%	0.00%	1.35%	15.38%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Comp	Steamship Trading Company		50.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited	Santos Limited		22.00	1.00	0.00%	4.76%	4.76%	12.19%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited			1.30		0.00%	0.00%	30.00%	30.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		259.33	176.00		0.00%	0.00%	0.57%	17.33%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			8.09	0.81	0.75%	2.66%	0.75%	39.97%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limi			30.72	0.69	0.07%	0.92%	2.13%	7.64%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.34	0.86	0.36%	-4.14%	4.38%	21.22%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited	BHP Billiton Limited		39.25	0.43	-2.41%	-5.65%	-0.05%	-0.76%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bouganville Copper Limited			0.62	0.75	5.98%	-14.48%	10.71%	47.62%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.61	0.78	0.40%	0.79%	-2.19%	13.58%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.91	0.93	0.55%	3.37%	3.51%	24.27%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			177.91	0.79	0.52%	2.56%	-0.99%	16.09%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			270.90	0.49	-0.08%	0.50%	12.41%	-3.79%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			17.77	0.55	-2.31%	-6.47%	9.29%	-2.63%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.70	0.00%	2.50%	2.50%	7.89%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.37	1.00	0.74%	4.58%	7.03%	20.18%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			217.38	0.66	0.10%	1.66%	-4.36%	-1.93%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.25	0.74	-0.44%	1.35%	0.00%	20.00%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			38.91	0.74	1.14%	3.32%	0.00%	4.88%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			96.73	0.93	-1.60%	5.28%	6.79%	62.46%	13.23%	29.51%	-2.55%		
	Origin Energy Ltd		11.67	0.84	-0.09%	-3.15%	7.96%	7.06%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.61	0.22	-6.96%	-15.30%	5.25%	-26.71%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			23.20	0.91	0.48%	2.38%	2.97%	20.83%	6.80%	14.06%	29.64%	10.28%	18.33%
	Rio Tinto Limited		111.70	0.36	-3.55%	-6.81%	1.32%	-4.90%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
	ResMed Inc		42.45	1.00	0.78%	3.28%	9.27%	15.45%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.87	0.98	0.13%	2.21%	2.21%	17.81%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			14.97	0.98	0.00%	0.00%	1.91%	8.48%	6.06%	0.36%	10.40%	19.05%	5.00%
	Suncorp Metway Limited		20.96	0.86	0.96%	2.59%	0.72%	10.26%	12.38%	1.16%	37.26%	15.03%	8.76%
· · ·	Transurban Group		13.82	0.64	-0.07%	1.69%	-0.43%	3.21%	4.41%	0.00%	-2.33%	5.62%	-6.08%
	Telstra Corporation Limited.		4.97	1.00	0.00%	1.43%	2.90%	23.94%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.57	0.00	-2.07%	-6.31%	-6.20%	-33.19%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			33.82	0.87	0.30%	1.59%	1.02%	4.64%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			13.35	0.47	-1.04%	2.38%	1.21%	-2.55%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			31.51	0.42	0.22%	2.31%	1.03%	3.35%	5.28%	-3.08%	-18.04%	10.45%	-11.71%
International			51.51		0.22/0	2.31/0	1.03/0	3.3370	3.20/0	3.00/0	10.04/0	10.0370	11.71/0
Blackrock Int Equity Fur	nd*	AUD \$	28.89	0.95	0.54%	1.49%	-0.85%	2.74%	6.97%	-3.17%	27.51%	16.82%	-15.90%
		AUD \$	3.96	1.00	0.40%	1.45%	2.31%	2.73%	4.08%	-3.17%	26.34%	17.60%	-16.11%
vangaara miternational		700 3	5.50		0.4070	1.73/0	2.51/0	2.75/0	1.00/0	3.1770	20.3470	27.0070	10.11/0

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