

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

01-Aug-25

		Closing prices 31-Jul-25	52 wk	Movement for the period				Q2 2025	Q1 2025	2024	2023	2022
				Day	Week	Month	YTD					
Interest Rates				Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.		
Central Bank Bills												
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%	0.17%	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	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%
273 days	reported Thursday/Friday	8.24%	0.00	0.00%	-0.01%	-0.01%	1.81%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days		8.22%		0.00%	-0.04%	-0.04%	-0.44%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.63%		0.00%	0.00%	0.00%	-0.14%	0.00%	-0.14%	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%	0.00%	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%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.11%		0.00%	0.00%	0.00%	-0.23%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.23%		0.00%	0.00%	0.00%	-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		9.54%		0.00%	0.00%	-0.01%	-0.20%	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		4.37%	0.64	0.00%	-0.02%	0.03%	-0.20%	0.02%	-0.36%	4.57%	3.88%	3.87%
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%
Japan		1.56%	0.94	0.00%	-0.05%	0.12%	0.46%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia		RBA Cash Rate	3.85%	0.00%	0.00	0.00%	-0.50%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index		Latest 12 mth % change	2.40%							0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2413	0.00	-0.04%	-0.12%	-0.45%	-3.48%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3730	0.17	0.59%	2.14%	1.17%	-7.26%	-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/NZD		0.4069	0.17	0.47%	1.90%	1.98%	-8.40%	-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%	4.07%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		148.74	0.48	0.44%	1.76%	3.43%	-4.79%	-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%	5.70%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices				Percentage changes								
Papua New Guinea												
KSI Index		7,700.87	1.00	0.02%	2.81%	-3.35%	15.36%	11.05%	-0.15%	5.50%	0.79%	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%	6.87%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,352.61	0.99	-0.12%	0.53%	1.73%	7.08%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,869.70	0.99	-0.04%	0.77%	1.79%	5.69%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,548.40	0.99	-0.11%	0.63%	1.53%	6.58%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		117,804.50	0.99	-0.11%	0.63%	1.53%	8.46%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,214.30	0.97	-0.22%	-0.10%	3.07%	10.46%	10.06%	-3.73%	9.42%	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	0.99	-0.15%	0.38%	1.71%	8.95%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,679.40	0.99	-0.16%	0.35%	1.79%	7.17%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		9,170.40	0.87	-0.45%	0.41%	4.03%	6.35%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
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%
S&P/ASX 200 Industrials		8,482.60	1.00	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	0.99	1.11%	3.15%	3.05%	9.32%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,165.50	0.52	0.04%	1.41%	-0.17%	3.37%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		45,370.20	0.88	0.08%	0.62%	8.02%	1.08%	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%	9.49%	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%	16.23%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,609.00	0.88	-0.03%	-1.60%	3.91%	6.38%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,849.60	0.92	0.25%	1.31%	0.86%	7.64%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,519.80	0.90	0.47%	2.10%	0.34%	9.49%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,130.98	0.88	-0.74%	-1.26%	-1.56%	3.73%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,339.39	0.96	-0.37%	-0.38%	0.96%	7.78%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,122.45	0.99	-0.03%	0.31%	2.53%	9.38%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		27,259.78	0.95	-0.40%	-0.41%	0.83%	10.24%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,132.81	1.00	-0.05%	-0.06%	3.51%	11.74%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		24,065.47	0.93	-0.81%	-0.95%	0.55%	20.88%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,771.97	0.68	-1.14%	-0.59%	0.22%	5.30%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		41,069.82	0.93	1.02%	-1.81%	3.23%	2.95%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		24,773.33	0.90	-1.60%	-3.48%	2.92%	23.50%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,573.21	0.95	-1.18%	-0.90%	3.24%	6.61%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		81,185.58	0.64	-0.36%	-1.22%	-2.47%	3.90%	8.00%	-0.93%	8.17%	18.74%	4.44%

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