

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

06-Aug-25

	Closing prices 05-Aug-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%	0.00%	2.26%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days	8.24%	0.00	0.00%	0.00%	-0.01%	1.81%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days	8.22%		0.00%	0.00%	-0.04%	-0.44%	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	9.09%		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	4.21%	0.50	0.02%	-0.11%	-0.19%	-0.36%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom	4.52%	0.67	0.01%	-0.12%	-0.12%	-0.05%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia	4.23%	0.47	-0.09%	-0.10%	-0.04%	-0.14%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand	4.41%	0.49	-0.05%	-0.14%	-0.14%	0.00%	0.04%	0.08%	4.41%	4.32%	4.47%
France	3.29%	0.61	0.00%	-0.08%	-0.08%	0.09%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan	1.47%	0.83	-0.04%	-0.11%	-0.03%	0.37%	-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	0.2411	0.00	-0.04%	-0.12%	-0.50%	-3.56%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD	0.3732	0.17	0.27%	0.86%	0.70%	-7.21%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP	0.1816	0.18	-0.06%	0.39%	2.14%	-8.84%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD	0.4091	0.22	0.27%	1.11%	1.56%	-7.90%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY	35.46	0.21	-0.53%	-0.87%	0.17%	-9.22%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD	0.6461	0.50	-0.31%	-0.98%	-1.19%	3.92%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY	147.08	0.39	-0.49%	-0.76%	0.66%	-5.85%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD	1.1547	0.84	-0.21%	-0.26%	-1.62%	10.96%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD	1.3278	0.71	0.02%	-0.52%	-2.58%	5.78%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices											
Papua New Guinea											
KSI Index	7,705.30	1.00	0.04%	2.84%	-3.35%	15.43%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index	49,370.23	0.99	0.00%	-0.45%	60.65%	146.68%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia											
All Ordinaries	9,028.76	1.00	1.20%	0.69%	2.27%	7.22%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100	7,367.30	1.00	1.18%	0.68%	1.99%	7.30%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20	4,873.80	0.99	1.17%	0.76%	2.02%	5.78%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50	8,556.40	1.00	1.16%	0.64%	1.72%	6.68%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation	117,915.00	1.00	1.16%	0.64%	1.72%	8.56%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50	11,315.00	1.00	1.34%	0.96%	3.78%	11.45%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries	3,385.70	1.00	1.63%	1.44%	3.93%	9.49%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200	8,770.40	1.00	1.23%	0.76%	2.09%	7.49%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation	116,637.77	1.00	1.23%	0.76%	2.10%	9.29%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300	8,707.89	1.00	1.23%	0.76%	2.19%	7.52%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy	9,177.60	0.88	0.95%	-0.52%	4.70%	6.43%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials	16,852.10	0.62	1.11%	-0.60%	3.41%	4.51%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials	8,449.60	0.98	0.75%	0.33%	2.28%	10.50%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary	4,317.00	1.00	1.81%	3.30%	3.61%	10.38%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples	12,235.50	0.56	0.34%	1.91%	1.00%	3.96%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare	44,998.00	0.83	0.95%	-0.91%	5.82%	0.25%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials	9,415.20	0.88	1.49%	1.42%	-0.20%	9.30%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology	2,998.60	0.95	1.27%	-0.59%	3.37%	9.40%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services	1,895.70	1.00	0.86%	0.84%	2.24%	16.49%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities	9,839.50	1.00	1.11%	1.56%	3.68%	8.93%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT	1,852.80	0.93	1.38%	1.68%	1.27%	7.82%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT	10,501.10	0.88	1.49%	1.42%	-0.20%	9.30%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American											
DJIA	44,111.74	0.88	-0.14%	-1.17%	-0.29%	3.68%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500	6,299.19	0.94	-0.49%	-1.12%	1.18%	7.10%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ	20,916.55	0.96	-0.65%	-0.86%	2.44%	8.32%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX	27,570.08	1.00	2.03%	0.11%	2.48%	11.49%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe											
FTSE	9,142.73	1.00	0.16%	0.07%	3.26%	11.86%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX	23,846.07	0.90	0.37%	-1.53%	-1.49%	19.77%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40	7,621.04	0.56	-0.14%	-3.01%	-1.88%	3.26%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia											
Nikkei	40,549.54	0.88	0.64%	-0.31%	2.17%	1.64%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng	24,902.53	0.91	0.68%	-2.44%	3.12%	24.14%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai	3,617.60	1.00	0.96%	0.22%	3.43%	7.93%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex	80,710.25	0.60	-0.38%	-0.77%	-3.59%	3.29%	8.00%	-0.93%	8.17%	18.74%	4.44%

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06-Aug-25

		Closing prices	52	Movement for the period					Q2 2025	Q1 2025	2024	2023	2022
		05-Aug-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,063.30	0.93	-0.23%	-0.96%	0.83%	9.59%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		12,968.03	0.93	-0.23%	-0.95%	0.87%	10.54%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		22,743.50	0.96	-0.09%	-0.27%	1.73%	5.89%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		507.37	0.93	-0.13%	-0.90%	0.92%	11.27%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,610.49	0.86	-0.10%	-0.09%	-0.41%	7.17%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		798.83	0.92	0.78%	-0.79%	1.68%	16.84%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		676.20	0.93	0.74%	-0.44%	1.36%	17.83%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		17.85	0.13	1.88%	11.70%	6.19%	2.88%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	65.16	0.35	-1.70%	-5.85%	-4.64%	-9.15%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	67.64	0.33	-1.63%	-6.72%	-3.58%	-9.38%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,434.70	0.93	0.24%	1.58%	3.55%	30.05%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver		US\$/oz	37.82	0.85	1.33%	-1.21%	2.92%	29.34%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.39	0.20	-1.16%	-22.03%	-22.86%	8.93%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	95.88	0.60	0.00%	-2.56%	5.75%	2.86%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,250.00	0.32	2.02%	1.48%	4.76%	-12.57%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.99	0.20	-0.12%	-0.08%	-8.58%	-15.80%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	8,363.00	0.28	3.22%	1.74%	-4.53%	-28.37%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	298.70	0.32	3.52%	0.74%	3.93%	-6.58%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		22.51	23.40	1.80	0.21%	0.60%	1.74%	17.59%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.66	0.98	0.00%	-0.85%	1.08%	72.59%	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%	0.00%	2.78%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.64	3.90	1.80	2.63%	4.00%	5.41%	20.00%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.25	50.00	0.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.01	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%	0.00%	30.00%	30.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		271.01	176.00	0.00	0.00%	0.00%	0.00%	17.33%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			7.90	0.77	1.67%	-2.35%	3.81%	36.68%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			30.83	0.71	1.45%	1.68%	2.05%	8.02%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.40	0.88	-0.59%	1.20%	5.00%	22.09%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.80	0.48	0.53%	-1.53%	4.08%	0.63%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.68	0.84	-9.40%	4.65%	37.76%	60.71%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.69	0.82	1.72%	2.40%	-2.29%	14.78%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.85	0.92	0.46%	2.23%	2.45%	23.96%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			177.34	0.77	1.38%	1.75%	-1.08%	15.72%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			267.20	0.45	0.86%	-1.76%	8.64%	-5.11%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.34	0.64	0.49%	1.44%	13.00%	0.49%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.20	0.60	0.00%	-2.44%	0.00%	5.26%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.36	0.97	-0.37%	1.87%	7.09%	19.30%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			215.09	0.63	0.91%	-0.13%	-6.05%	-2.96%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.26	0.75	0.89%	2.73%	2.73%	20.53%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			38.80	0.73	1.60%	1.57%	-1.25%	4.58%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			101.14	1.80	4.12%	2.87%	9.38%	69.87%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			11.98	0.96	1.35%	0.50%	4.72%	9.91%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			1.71	0.26	1.19%	1.79%	15.20%	-22.15%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			22.98	0.88	2.36%	0.31%	1.59%	19.69%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			111.87	0.37	0.43%	-4.33%	3.40%	-4.76%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			44.62	1.00	3.96%	7.21%	13.42%	21.35%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.84	0.97	0.26%	-0.88%	1.42%	17.37%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.27	0.00%	-7.15%	-5.38%	0.72%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.70	0.79	0.58%	0.49%	-1.29%	8.89%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			13.94	0.70	0.94%	1.83%	3.03%	4.11%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			5.00	1.00	0.81%	1.01%	2.88%	24.69%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.56	0.81	0.40%	-1.56%	-6.32%	-33.27%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			33.66	0.84	1.39%	1.42%	0.57%	4.15%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			12.99	0.38	-1.37%	-5.04%	-2.26%	-5.18%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			31.78	0.45	0.32%	2.68%	2.45%	4.23%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	28.37	0.84	-1.67%	-1.33%	0.56%	0.90%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.93	0.96	-0.09%	-0.28%	1.73%	2.04%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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