

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

12-Aug-25

		Closing prices 11-Aug-25	52 wk	Movement for the period									
				Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Interest Rates				Change to today's price						For interest rates, rate at end of			
Central Bank Bills				from closing prices of prior period						each respective year reported.			
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		4.70%		0.00%	0.15%	0.15%	0.63%	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	Tbill auctions are regular Wednesdays reported Thursday/Friday	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	GIS auctions usually monthly reported Wednesday/Thursday	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		4.28%	0.57	0.00%	0.09%	-0.15%	-0.28%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United Kingdom		4.57%	0.71	-0.04%	0.06%	-0.03%	0.00%	-0.19%	0.11%	4.57%	3.54%	3.67%	
Australia		4.25%	0.49	0.00%	-0.07%	-0.12%	-0.12%	-0.22%	0.02%	4.36%	3.96%	4.05%	
New Zealand		4.41%	0.48	0.01%	-0.06%	-0.15%	-0.01%	0.04%	0.08%	4.41%	4.32%	4.47%	
France		3.36%	0.70	0.01%	0.07%	-0.07%	0.16%	-0.17%	0.26%	3.20%	2.56%	3.12%	
Japan		1.49%	0.85	0.00%	-0.02%	-0.09%	0.39%	-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		0.2409	0.00	0.00%	-0.12%	-0.45%	-3.64%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3692	0.09	-0.11%	-0.81%	0.08%	-8.20%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1788	0.08	-0.39%	-1.60%	-0.56%	-10.24%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4047	0.13	0.07%	-0.81%	0.05%	-8.89%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.54	0.23	0.11%	-0.31%	-0.34%	-9.01%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6526	0.57	0.11%	0.69%	-0.53%	4.97%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		147.52	0.41	0.11%	-0.19%	0.12%	-5.57%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1669	0.92	0.21%	0.85%	0.06%	12.14%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3474	0.83	0.36%	1.49%	0.10%	7.35%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KS Index		7,703.74	1.00	0.00%	0.85%	3.85%	15.40%	11.05%	-0.15%	5.50%	0.79%	7.10%	
KS Home Index		31,308.74	0.98	0.00%	0.00%	1.54%	56.44%	20.65%	27.89%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,117.57	1.00	0.45%	2.19%	3.43%	8.28%	8.94%	-4.36%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,422.30	1.00	0.47%	1.94%	2.98%	8.10%	8.97%	-4.02%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,907.60	1.00	0.76%	1.87%	2.67%	6.52%	8.32%	-4.56%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,606.70	0.99	0.52%	1.75%	2.60%	7.30%	8.81%	-4.07%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		118,607.80	0.99	0.52%	1.75%	2.60%	9.20%	9.47%	-2.96%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,517.30	1.00	0.17%	3.15%	5.52%	13.44%	10.06%	-3.73%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,458.00	1.00	0.10%	3.80%	5.95%	11.83%	8.26%	-2.98%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,844.77	1.00	0.43%	2.09%	3.20%	8.40%	8.91%	-3.87%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		117,627.18	1.00	0.43%	2.09%	3.21%	10.22%	9.50%	-2.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,785.80	1.00	0.43%	2.13%	3.29%	8.48%	8.89%	-3.91%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		9,356.00	0.94	0.41%	2.92%	6.45%	8.50%	9.26%	-7.92%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		17,604.30	0.82	1.58%	5.62%	5.62%	9.17%	-0.74%	-0.93%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,478.10	0.99	0.29%	1.09%	2.99%	10.88%	7.20%	1.48%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,333.90	0.92	-1.63%	2.20%	4.68%	10.81%	9.93%	-3.64%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,267.20	0.58	0.95%	0.60%	2.32%	4.23%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		44,311.00	0.75	0.55%	-0.59%	5.88%	-1.28%	2.65%	-9.71%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,396.00	0.87	0.43%	1.28%	0.07%	9.07%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,982.40	0.94	-0.73%	0.73%	5.62%	8.81%	28.35%	-17.55%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,898.40	0.98	0.25%	1.01%	2.52%	16.65%	14.09%	-0.20%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,843.80	0.99	-0.19%	1.15%	3.13%	8.98%	0.91%	0.29%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,885.30	1.00	0.19%	3.16%	5.01%	9.71%	12.43%	-7.30%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,479.70	0.87	0.43%	1.28%	0.07%	9.07%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
North American													
DJIA		43,975.09	0.86	-0.45%	-0.45%	-1.09%	3.36%	4.98%	-1.28%	12.88%	13.70%	-8.78%	
S&P 500		6,373.45	0.99	-0.25%	0.69%	1.67%	8.36%	10.57%	-4.59%	23.31%	24.23%	-19.44%	
NASDAQ		21,385.40	0.99	-0.30%	1.58%	3.61%	10.74%	17.75%	-10.42%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		27,775.23	0.97	0.06%	2.79%	2.12%	12.32%	7.78%	0.77%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,129.71	0.98	0.37%	0.02%	1.46%	11.71%	2.08%	5.01%	5.69%	3.78%	0.91%	
DAX		24,081.34	0.93	-0.34%	1.36%	-0.33%	20.96%	7.88%	11.32%	18.85%	20.31%	-12.35%	
CAC 40		7,698.52	0.62	-0.57%	0.87%	-1.40%	4.31%	-1.60%	5.55%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		41,820.48	1.00	0.00%	3.80%	5.98%	4.83%	13.67%	-10.72%	19.22%	28.24%	-9.37%	
Hang Seng		24,906.81	0.91	0.19%	0.70%	2.91%	24.16%	4.12%	15.25%	17.67%	-13.82%	-15.46%	
Shanghai		3,647.55	1.00	0.34%	1.79%	3.63%	8.82%	3.26%	-0.48%	12.67%	-3.70%	-15.13%	
Sensex		80,604.08	0.59	0.93%	-0.51%	-2.01%	3.15%	8.00%	-0.93%	8.17%	18.74%	4.44%	

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12-Aug-25

			Closing prices 11-Aug-25	52 wk	Movement for the period				YTD	Q2 2025	Q1 2025	2024	2023	2022
					Day	Week	Month							
Indices														
MSCI World USD Index			4,113.11	0.98	-0.30%	0.99%	1.52%		10.93%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,129.83	0.99	0.38%	1.02%	1.58%		11.92%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			22,871.10	0.99	-0.02%	0.47%	2.35%		6.49%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			513.45	0.99	-0.24%	1.07%	1.66%		12.60%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,619.29	0.89	-0.07%	0.23%	0.28%		7.54%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			803.25	0.94	0.32%	1.34%	2.13%		17.48%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			681.54	0.96	0.15%	1.54%	2.35%		18.76%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			16.25	0.09	7.26%	-7.25%	-5.52%		-6.34%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		63.96	0.30	0.13%	-3.51%	-4.51%		-10.82%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		66.63	0.29	0.06%	-3.10%	-3.73%		-10.73%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,404.70	0.90	-2.48%	-0.63%	1.36%		28.92%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		37.79	0.84	-1.96%	1.23%	-2.47%		29.22%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.44	0.23	-0.70%	0.06%	-20.01%		10.27%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		96.38	0.63	-0.43%	0.52%	2.26%		3.40%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,334.00	0.38	2.85%	4.03%	5.48%		-10.84%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.94	0.18	0.04%	-0.58%	-9.00%		-16.19%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		8,778.00	0.35	2.96%	8.34%	-1.92%		-24.81%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		320.70	0.41	3.67%	11.14%	4.91%		0.30%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
Domestic			Percentage changes											
			PGK	Arbitrage	PNGX									
Bank South Pacific			23.02	23.45	1.00	0.00%	0.43%	1.91%	17.84%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.66	0.98	0.00%	0.00%	0.87%	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%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.63	3.90	1.00		0.00%	2.63%	5.41%	20.00%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.65	50.00			0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.32	22.00	1.00		0.00%	0.00%	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		285.86	181.00			0.00%	2.84%	2.84%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited			7.71	0.72		-1.66%	-0.77%	6.79%	33.39%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			31.24	0.78		1.17%	2.80%	3.86%	9.46%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.50	0.92		0.83%	0.59%	0.83%	23.55%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			40.87	0.57		1.64%	3.23%	2.87%	3.34%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.62	0.72		0.00%	-16.78%	16.98%	47.62%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.78	0.86		0.39%	2.91%	-1.02%	16.12%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.35	0.86		0.47%	-1.64%	0.09%	21.36%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			178.60	0.78		1.13%	2.10%	-0.07%	16.54%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			263.82	0.40		1.13%	-0.41%	9.20%	-6.31%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.42	0.81		3.02%	6.41%	14.91%	6.41%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.80		2.44%	5.00%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.34	0.91		-0.74%	-1.83%	0.37%	17.54%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			213.48	0.61		-0.34%	0.16%	-3.52%	-3.69%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.31	0.84		0.43%	3.13%	6.45%	23.20%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			38.82	0.73		0.86%	1.65%	-2.12%	4.64%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			105.54	0.98		-1.07%	8.65%	14.70%	77.26%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			11.93	0.95		-0.08%	0.93%	2.49%	9.45%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.31	0.54		19.69%	37.09%	40.00%	5.48%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.00	0.64		-1.82%	-6.46%	-7.45%	9.38%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			115.29	0.49		1.47%	3.50%	3.18%	-1.85%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			43.51	0.91		1.14%	1.37%	13.07%	18.33%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.87	0.97		-0.13%	0.64%	2.21%	17.81%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.27		0.00%	0.00%	-5.31%	0.72%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			19.54	0.52		-3.84%	-5.05%	-5.15%	2.79%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			13.85	0.65		0.22%	0.29%	3.44%	3.44%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.98	0.98		0.20%	0.40%	2.47%	24.19%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.61	0.02		-0.91%	1.06%	-3.55%	-32.83%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			34.31	0.93		1.93%	3.34%	2.23%	6.16%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			13.10	0.41		-0.23%	-0.53%	-1.87%	-4.38%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			31.98	0.48		1.49%	0.95%	3.16%	4.89%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*	AUD \$		28.82	0.93		0.24%	-0.10%	2.79%	2.51%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		3.95	0.99		-0.02%	0.48%	2.34%	2.62%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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