kinabank

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

15-Aug-25

		Closing prices	52	Movement for the period								
		14-Aug-25	wk	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 each respective year reported.
Central Bank Bills				from closing prices of prior period								
7 days	C-bill auctions on Thursday;	4.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.00%	2.50%	0.00%
14 days	reported on Friday	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%	0.00%	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		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%	0.00%	-0.01%	1.81%	0.25%	***1.57%***	***6.43%***	2.54%	2.95%
364 days		8.22%		0.00%	0.00%	0.00%	-0.44%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock								0.00%				
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		4.28%	0.57	0.05%	0.00%	-0.17%	-0.28%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.64%	0.78	0.05%	0.04%	-0.01%	0.07%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.21%	0.45	-0.01%	-0.04%	-0.14%	-0.15%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.39%	0.46	-0.01%	0.00%	-0.18%	-0.02%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.37%	0.72	0.04%	0.03%	-0.01%	0.18%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.55%	0.93	0.03%	0.06%	-0.02%	0.45%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.60%		0.00%	0.00	-0.25%	-0.75%	-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		0.2407	0.00	0.00%	-0.08%	***-0.45%***	***-3.72%***	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3675	0.05	-0.30%	-0.57%	-1.50%	-8.63%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1773	0.03	-0.51%	-1.23%	-1.83%	-10.99%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4032	0.10	-0.17%	-0.30%	-1.27%	-9.23%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.24	0.17	-1.01%	-0.73%	-1.92%	-9.78%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6551	0.60	0.31%	0.49%	1.06%	5.37%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		146.40	0.35	-1.01%	-0.65%	-1.48%	-6.29%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1703	0.94	0.17%	0.50%	0.79%	12.46%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3581	0.90	0.53%	1.16%	1.40%	8.20%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		7,705.52	1.00	-0.01%	0.02%	3.86%	15.43%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSi 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		9,149.13	1.00	0.51%	0.80%	2.91%	8.65%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,444.78	0.99	0.54%	0.77%	2.53%	8.43%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,903.90	0.96	0.45%	0.69%	2.06%	6.44%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,627.00	0.98	0.54%	0.75%	2.22%	7.56%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,963.70	0.99	0.60%	0.82%	2.28%	9.53%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,601.60	1.00	0.55%	0.91%	4.59%	14.27%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,479.20	1.00	0.30%	0.71%	5.07%	12.51%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,873.76	1.00	0.53%	0.76%	2.72%	8.76%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,072.31	1.00	0.58%	0.81%	2.77%	10.63%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,815.33	1.00	0.52%	0.77%	2.80%	8.85%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		9,275.90	0.91	-0.22%	-0.45%	4.18%	7.57%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,759.50	0.86	-0.45%	2.48%	7.91%	10.14%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,468.60	0.98	0.08%	0.18%	1.21%	10.75%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,394.90	0.99	0.84%	-0.24%	5.29%	12.37%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,450.50	0.69	0.42%	2.46%	3.53%	5.79%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		45,076.70	0.84	0.53%	2.29%	5.04%	0.43%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,346.40	0.85	1.29%	-0.10%	-1.15%	8.50%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,965.70	0.92	0.06%	-1.28%	0.91%	8.20%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,902.70	0.95	-0.93%	0.48%	1.53%	16.92%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,990.20	1.00	***3.51%***	1.29%	3.59%	10.60%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,898.70	1.00	0.67%	0.90%	3.93%	10.49%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,424.40	0.85	1.29%	-0.10%	-1.15%	8.50%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,911.26	0.99	-0.02%	1.67%	0.96%	5.56%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,468.54	1.00	0.03%	1.24%	2.72%	9.98%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,710.67	1.00	-0.01%	1.22%	3.95%	12.43%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		27,915.99	0.99	-0.28%	0.57%	1.93%	12.89%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,177.24	1.00	0.13%	0.90%	2.28%	12.29%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		24,377.50	0.97	0.79%	0.89%	0.03%	22.44%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,870.34	0.75	0.84%	1.64%	0.62%	6.63%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		42,649.26	0.95	-1.45%	1.98%	6.89%	6.91%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		25,519.32	0.98	-0.37%	2.66%	4.16%	27.22%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,666.44	0.98	-0.46%	0.86%	4.25%	9.39%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		80,597.66	0.59	0.07%	0.93%	-2.02%	3.15%	8.00%	-0.93%	8.17%	18.74%	4.44%

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15-Aug-25

			Closing prices	52	Movement for the period								
			14-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Indices													
MSCI World USD Index			4,174.17	1.00	-0.09%	1.18%	2.80%	12.58%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,327.70	1.00	-0.07%	1.89%	2.88%	13.61%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,231.71	1.00	0.70%	1.56%	2.49%	8.17%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			521.11	1.00	-0.11%	1.24%	2.85%	14.28%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,635.38	0.95	-0.37%	0.55%	1.13%	8.20%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			815.32	0.99	-0.33%	1.82%	2.50%	19.25%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			690.78	0.98	-0.38%	1.51%	2.66%	20.37%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			14.83	0.05	2.35%	-2.11%	-10.23%	-14.52%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US$/bbl		63.96	0.30	2.09%	0.13%	-5.30%	-10.82%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US$/bbl		66.84	0.30	1.84%	0.38%	-3.86%	-10.45%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US$/oz		3,383.20	0.88	-0.74%	-3.10%	1.13%	28.10%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US$/oz		38.07	0.87	-1.38%	-1.23%	-0.61%	30.19%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US$/lb		4.54	0.29	-0.34%	1.61%	-17.58%	12.84%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US$/mt		98.64	0.76	0.00%	1.90%	4.71%	5.83%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,338.00	0.38	-0.66%	2.94%	4.83%	-10.76%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US$/mmBtu		11.91	0.18	-0.17%	-0.17%	-2.22%	-16.36%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US$/mt		8,225.00	0.25	-3.98%	-3.53%	12.53%	-29.55%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		326.50	0.43	2.16%	5.54%	4.48%	2.11%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities					Percentage changes								
Domestic	**PGK**	***Arbitrage***	**PNGX**										
Bank South Pacific		23.95	23.51	1.00	0.00%	0.26%	2.17%	***18.14%***	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		3.67	3.90	0.97	-0.76%	0.00%	4.56%	***20.00%***	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.82	50.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.52	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		286.94	181.00		0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			7.83	0.75	0.77%	-0.13%	3.57%	35.47%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.50	0.99	1.98%	5.25%	6.73%	13.88%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.80	1.00	0.00%	4.39%	5.01%	27.91%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			41.51	0.62	-0.53%	3.23%	6.14%	4.96%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bouganville Copper Limited			0.63	0.74	0.00%	1.61%	8.62%	50.00%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.75	0.85	0.26%	0.00%	-0.90%	15.67%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.05	0.80	-0.65%	-0.82%	-2.16%	19.80%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			167.21	0.59	-1.13%	-5.32%	-7.52%	9.11%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			270.10	0.48	0.20%	3.53%	8.74%	-4.08%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.59	0.83	-1.71%	3.93%	15.85%	7.34%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.80	2.44%	2.44%	7.69%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.35	0.94	1.50%	0.00%	0.75%	18.42%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			216.62	0.65	1.65%	1.13%	-3.54%	-2.27%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.31	0.84	1.76%	0.43%	3.13%	23.20%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			38.88	0.74	1.89%	1.01%	0.47%	4.80%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			105.45	0.97	-0.44%	-1.15%	18.32%	***77.11%***	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.59	1.00	***6.33%***	5.44%	6.07%	15.50%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.16	0.47	0.93%	11.92%	***37.14%***	-1.37%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.31	0.68	0.90%	-0.37%	-6.82%	10.99%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			113.45	0.43	***-3.73%***	-0.15%	2.12%	-3.41%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			43.94	0.94	0.90%	2.14%	11.18%	19.50%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.91	0.99	0.13%	0.38%	1.80%	18.41%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.27	0.00%	0.00%	***-7.15%***	0.72%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.77	0.78	***3.64%***	2.21%	1.02%	9.26%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			13.98	0.71	0.00%	1.16%	3.02%	4.41%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.85	0.87	***-2.61%***	-2.41%	-2.22%	20.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.75	0.05	0.39%	0.91%	-3.73%	-31.60%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			36.04	1.00	***6.31%***	***7.07%***	6.94%	11.51%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			13.00	0.38	0.23%	-0.99%	-2.48%	-5.11%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			32.48	0.53	0.62%	3.08%	4.81%	6.53%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD $	29.07	0.99	-0.02%	1.10%	2.90%	3.39%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD $	4.02	1.00	0.69%	1.56%	3.60%	4.23%	4.08%	-3.17%	26.34%	17.60%	-16.11%

Together it's possible

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