

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

19-Aug-25

		Closing prices	52	Movement for the period								
		18-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Interest Rates		Change to today's price										
Central Bank Bills		from closing prices of prior period										
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%	0.00%	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%	-0.04%	-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		4.33%	0.61	0.02%	0.05%	-0.04%	-0.24%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.74%	0.87	0.04%	0.10%	0.14%	0.17%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.27%	0.52	0.04%	0.06%	-0.05%	-0.09%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.45%	0.54	0.02%	0.05%	-0.12%	0.04%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.45%	0.82	-0.02%	0.07%	0.16%	0.25%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.57%	0.95	0.00%	0.02%	0.03%	0.47%	-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		0.2406	0.00	0.00%	-0.04%	-0.46%	-3.76%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3690	0.08	-0.27%	0.41%	-0.59%	-8.25%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1774	0.03	-0.11%	0.06%	-1.44%	-10.94%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4050	0.14	-0.32%	0.45%	-0.15%	-8.82%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.45	0.21	0.14%	0.60%	-0.98%	-9.24%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6521	0.57	0.26%	-0.46%	0.14%	4.89%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.34	0.40	0.16%	0.64%	-0.53%	-5.68%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1708	0.94	0.32%	0.04%	0.65%	12.51%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3564	0.89	0.10%	-0.13%	1.01%	8.06%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea		Percentage changes										
KSI Index		7,706.21	1.00	0.01%	0.01%	3.77%	15.44%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index		31,350.42	0.99	0.00%	0.13%	1.67%	56.64%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,233.48	1.00	0.23%	0.92%	3.44%	9.65%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,519.99	1.00	0.26%	1.01%	3.24%	9.52%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,957.70	1.00	0.28%	1.10%	2.90%	7.60%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,707.90	1.00	0.21%	0.94%	2.96%	8.57%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		120,078.80	1.00	0.21%	0.94%	3.03%	10.56%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,773.20	1.00	0.63%	1.48%	5.04%	15.96%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,491.60	0.99	-0.21%	0.36%	4.71%	12.91%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,959.27	1.00	0.23%	0.96%	3.36%	9.81%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		119,210.07	1.00	0.23%	0.96%	3.41%	11.70%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,898.17	1.00	0.21%	0.94%	3.39%	9.87%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		9,335.90	0.93	-0.49%	0.65%	3.14%	8.27%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,827.80	0.87	-0.75%	0.38%	5.80%	10.56%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,510.10	1.00	-0.05%	0.49%	1.44%	11.30%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,433.80	1.00	0.42%	0.89%	6.26%	13.36%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,494.00	0.71	0.36%	0.35%	3.61%	6.16%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		45,155.00	0.85	0.05%	0.17%	3.65%	0.60%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,510.30	0.93	0.70%	1.75%	1.71%	10.40%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,985.40	0.94	0.82%	0.66%	0.22%	8.92%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,939.00	1.00	1.39%	1.91%	3.50%	19.15%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,009.00	1.00	0.00%	0.19%	3.05%	10.81%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,908.70	1.00	0.33%	0.53%	4.46%	11.07%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,607.10	0.93	0.70%	1.75%	1.71%	10.40%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		44,911.82	0.99	-0.08%	0.00%	1.33%	5.57%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,449.15	0.99	-0.01%	-0.30%	2.28%	9.65%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,629.77	0.99	0.03%	-0.37%	3.13%	12.01%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		27,922.85	0.99	0.06%	0.02%	2.22%	12.92%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,157.74	0.99	0.21%	-0.21%	1.61%	12.05%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		24,314.77	0.96	-0.18%	-0.26%	0.03%	22.13%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,884.05	0.76	-0.50%	0.17%	1.10%	6.82%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		43,714.31	1.00	0.77%	2.50%	9.78%	9.57%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		25,176.85	0.94	-0.37%	-1.34%	0.73%	25.51%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,728.03	1.00	0.85%	1.68%	4.73%	11.23%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		81,273.75	0.64	0.84%	0.84%	-1.13%	4.01%	8.00%	-0.93%	8.17%	18.74%	4.44%

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		Closing prices	52	Movement for the period					Q2 2025	Q1 2025	2024	2023	2022
		18-Aug-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,170.72	0.99	-0.09%	-0.08%	2.42%	12.48%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,319.42	0.99	-0.09%	-0.06%	2.51%	13.54%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,269.43	1.00	0.43%	0.16%	3.12%	8.34%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		520.87	0.99	-0.07%	-0.05%	2.43%	14.23%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,639.57	0.97	-0.01%	0.16%	1.27%	8.37%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		816.16	0.99	0.14%	0.10%	1.43%	19.37%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		691.46	0.99	0.06%	0.10%	1.75%	20.49%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		14.99	0.06	-0.66%	1.08%	-9.97%	-13.60%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	63.42	0.27	0.99%	-0.84%	-5.63%	-11.57%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	66.60	0.29	1.14%	-0.36%	-3.77%	-10.77%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,378.00	0.87	-0.14%	-0.15%	-0.83%	27.91%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver		US\$/oz	38.53	0.91	0.15%	1.20%	-2.06%	31.75%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.54	0.28	-0.43%	-0.17%	-19.54%	12.65%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	96.66	0.65	0.24%	-2.01%	0.61%	3.70%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,476.00	0.46	3.18%	3.18%	7.24%	-7.92%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	10.93	0.06	-8.10%	-8.23%	-8.76%	-23.24%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	8,047.00	0.22	-2.28%	-2.16%	-1.34%	-31.07%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	343.60	0.52	0.57%	5.24%	15.59%	7.46%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		23.33	23.51	1.00	0.00%	0.00%	1.12%	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%	0.00%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.59	3.93	1.00	0.77%	0.77%	4.80%	20.92%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.67	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.57	22.00	1.00	0.00%	0.00%	4.76%	12.19%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited			1.35	0.00	0.00%	3.85%	35.00%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		289.21	181.00	0.00	0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			8.23	0.85	3.13%	5.11%	6.06%	42.39%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.57	0.92	-1.54%	0.22%	8.39%	14.12%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.61	0.93	-0.46%	-2.16%	1.65%	25.15%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			41.47	0.62	-1.17%	-0.10%	2.50%	4.85%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.61	0.69	-0.82%	-3.97%	-6.92%	44.05%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.82	0.87	-0.13%	0.90%	2.36%	16.72%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.24	0.81	0.04%	0.82%	-1.78%	20.79%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			170.19	0.64	1.20%	1.78%	-4.32%	11.05%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			271.32	0.50	0.35%	0.45%	6.27%	-3.64%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.72	0.85	-0.60%	0.66%	14.32%	8.05%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.80	5.00%	0.00%	5.00%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.33	0.87	0.00%	-1.85%	-0.38%	16.23%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			217.22	0.66	-0.09%	0.28%	-3.09%	-2.00%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.37	0.95	3.49%	2.60%	6.28%	26.40%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			40.23	0.89	2.65%	3.47%	5.18%	8.44%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			106.72	1.00	0.58%	1.20%	19.29%	79.24%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.77	1.00	-0.08%	1.43%	6.42%	17.16%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.27	0.52	3.18%	5.09%	27.53%	3.65%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.63	0.72	0.14%	1.50%	-4.76%	12.66%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			113.30	0.42	-1.52%	-0.13%	-1.01%	-3.54%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			43.80	0.93	-0.45%	-0.32%	10.27%	19.12%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.96	0.97	-1.12%	0.63%	1.79%	19.16%	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			21.40	0.92	1.86%	3.03%	5.26%	12.57%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.05	0.75	0.36%	0.50%	3.08%	4.93%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.93	0.94	1.02%	1.65%	0.00%	22.94%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.93	0.08	1.41%	2.32%	-1.98%	-30.01%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			37.07	1.00	0.71%	2.86%	12.10%	14.70%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			13.18	0.43	1.00%	1.38%	1.23%	-3.80%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			32.42	0.53	0.22%	-0.18%	3.81%	6.33%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	29.20	0.98	-0.27%	0.43%	2.86%	3.83%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.02	1.00	0.43%	0.16%	3.12%	4.40%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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