

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

20-Aug-25

		Closing prices 19-Aug-25	52 wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
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		4.70%		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%	0.00%	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%	0.00%	-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%	0.00%	-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		4.31%	0.59	-0.03%	-0.03%	-0.10%	-0.26%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United Kingdom		4.74%	0.87	0.00%	0.00%	0.09%	0.17%	-0.19%	0.11%	4.57%	3.54%	3.67%	
Australia		4.33%	0.58	0.06%	0.06%	-0.01%	-0.03%	-0.22%	0.02%	4.36%	3.96%	4.05%	
New Zealand		4.49%	0.60	0.04%	0.04%	-0.08%	0.08%	0.04%	0.08%	4.41%	4.32%	4.47%	
France		3.44%	0.80	-0.01%	-0.01%	0.09%	0.24%	-0.17%	0.26%	3.20%	2.56%	3.12%	
Japan		1.60%	0.99	0.03%	0.03%	0.03%	0.50%	-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		0.2405	0.00	-0.04%	-0.04%	-0.41%	-3.80%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3709	0.12	0.51%	0.51%	0.71%	-7.78%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1781	0.06	0.39%	0.39%	-1.00%	-10.59%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4062	0.16	0.30%	0.30%	0.99%	-8.55%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.50	0.22	0.14%	0.14%	-0.67%	-9.11%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6485	0.53	-0.55%	-0.55%	-1.11%	4.31%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		147.62	0.42	0.19%	0.19%	-0.25%	-5.51%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1660	0.91	-0.41%	-0.41%	-0.64%	12.05%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3502	0.85	-0.46%	-0.46%	0.58%	7.57%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea				Percentage changes									
KSI Index		7,705.67	1.00	-0.01%	-0.01%	3.74%	15.43%	11.05%	-0.15%	5.50%	0.79%	7.10%	
KSI Home Index		31,350.42	0.99	0.00%	0.00%	0.31%	56.64%	20.65%	27.89%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,173.76	0.97	-0.65%	-0.65%	2.35%	8.95%	8.94%	-4.36%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,463.02	0.96	-0.76%	-0.76%	2.10%	8.69%	8.97%	-4.02%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,905.50	0.94	-1.05%	-1.05%	1.62%	6.47%	8.32%	-4.56%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,632.70	0.95	-0.86%	-0.86%	1.67%	7.63%	8.81%	-4.07%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		119,112.60	0.95	-0.80%	-0.80%	1.80%	9.67%	9.47%	-2.96%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,763.80	1.00	-0.08%	-0.08%	4.92%	15.87%	10.06%	-3.73%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,489.80	0.99	-0.05%	-0.05%	4.32%	12.85%	8.26%	-2.98%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,896.16	0.96	-0.70%	-0.70%	2.28%	9.03%	8.91%	-3.87%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		118,426.04	0.96	-0.66%	-0.66%	2.38%	10.97%	9.50%	-2.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,837.50	0.96	-0.68%	-0.68%	2.34%	9.12%	8.89%	-3.91%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		9,130.70	0.86	-2.20%	-2.20%	-0.38%	5.89%	9.26%	-7.92%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		17,887.80	0.89	0.34%	0.34%	5.46%	10.93%	-0.74%	-0.93%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,438.80	0.94	-0.84%	-0.84%	0.54%	10.36%	7.20%	1.48%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,441.70	1.00	0.18%	0.18%	6.50%	13.56%	9.93%	-3.64%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,512.30	0.72	0.15%	0.15%	4.06%	6.31%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		41,213.00	0.36	-8.73%	-8.73%	-8.95%	-8.18%	2.65%	-9.71%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,545.80	0.95	0.37%	0.37%	2.88%	10.81%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		3,002.40	0.96	0.57%	0.57%	-0.27%	9.54%	28.35%	-17.55%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,953.00	1.00	0.72%	0.72%	3.94%	20.01%	14.09%	-0.20%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,990.60	0.99	-0.18%	-0.18%	3.08%	10.60%	0.91%	0.29%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,913.40	1.00	0.25%	0.25%	4.51%	11.35%	12.43%	-7.30%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,646.80	0.95	0.37%	0.37%	2.88%	10.81%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
North American													
DJIA		44,922.27	0.99	0.02%	0.02%	0.19%	5.59%	4.98%	-1.28%	12.88%	13.70%	-8.78%	
S&P 500		6,411.37	0.96	-0.59%	-0.59%	0.34%	9.01%	10.57%	-4.59%	23.31%	24.23%	-19.44%	
NASDAQ		21,314.95	0.94	-1.46%	-1.46%	0.64%	10.38%	17.75%	-10.42%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		27,823.88	0.97	-0.35%	-0.35%	1.53%	12.52%	7.78%	0.77%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,189.22	1.00	0.34%	0.34%	1.19%	12.43%	2.08%	5.01%	5.69%	3.78%	0.91%	
DAX		24,423.07	0.98	0.45%	0.45%	1.89%	22.67%	7.88%	11.32%	18.85%	20.31%	-12.35%	
CAC 40		7,979.08	0.83	1.21%	1.21%	2.28%	8.11%	-1.60%	5.55%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		43,546.29	0.99	-0.38%	-0.38%	6.21%	9.15%	13.67%	-10.72%	19.22%	28.24%	-9.37%	
Hang Seng		25,122.90	0.94	-0.21%	-0.21%	-1.72%	25.24%	4.12%	15.25%	17.67%	-13.82%	-15.46%	
Shanghai		3,727.29	1.00	-0.02%	-0.02%	3.60%	11.20%	3.26%	-0.48%	12.67%	-3.70%	-15.13%	
Sensex		81,644.39	0.67	0.46%	0.46%	0.93%	4.49%	8.00%	-0.93%	8.17%	18.74%	4.44%	

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20-Aug-25

		Closing prices	52	Movement for the period									
		19-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025		2024	2023	2022
Indices													
MSCI World USD Index		4,155.02	0.96		-0.38%	-0.38%	0.87%	12.06%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		13,270.02	0.98		-0.37%	-0.37%	0.96%	13.12%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		23,267.26	1.00		-0.01%	-0.01%	1.96%	8.33%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		519.05	0.98		-0.35%	-0.35%	1.00%	13.83%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,655.21	1.00		0.59%	0.59%	1.75%	9.01%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		815.52	0.99		-0.08%	-0.08%	0.96%	19.28%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		690.26	0.98		-0.17%	-0.17%	1.38%	20.28%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		15.57	0.07		3.87%	3.87%	3.59%	-10.26%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl	62.35	0.23		-1.69%	-1.69%	-6.54%	-13.06%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl	65.79	0.25		-1.22%	-1.22%	-6.07%	-11.86%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz	3,358.70	0.85		-0.57%	-0.57%	-0.24%	27.18%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz	37.81	0.85		-1.85%	-1.85%	-1.06%	29.31%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb	4.49	0.26		-1.05%	-1.05%	-20.07%	11.47%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt	96.66	0.65		0.00%	0.00%	-1.77%	3.70%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn		4,449.00	0.45		-0.60%	-0.60%	7.20%	-8.48%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu	10.92	0.46		-0.14%	-0.14%	-8.47%	-23.35%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt	8,012.00	0.22		-0.43%	-0.43%	-5.94%	-31.37%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb	356.20	0.58		3.67%	3.67%	18.06%	11.40%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities													
				Percentage changes									
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		23.40	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%	0.22%	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		3.60	3.90	0.97	-0.76%	-0.76%	4.00%	20.00%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		37.48	50.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		20.90	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%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		286.01	181.00		0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			8.66	0.95	5.22%	5.22%	8.11%	49.83%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.77	0.95	0.61%	0.61%	8.12%	14.82%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.68	0.96	0.81%	0.81%	-0.12%	26.16%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			42.12	0.67	1.57%	1.57%	4.52%	6.50%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.61	0.69	0.00%	0.00%	-9.70%	44.05%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.81	0.86	-0.13%	-0.13%	4.27%	16.57%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			23.26	0.81	0.09%	0.09%	0.48%	20.89%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			171.05	0.65	0.51%	0.51%	-2.20%	11.62%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			225.50	0.00	-16.89%	-16.89%	-16.66%	-19.92%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.69	0.85	-0.15%	-0.15%	8.54%	7.89%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.80	0.00%	0.00%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.34	0.90	0.75%	0.75%	0.38%	17.11%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			218.77	0.68	0.71%	0.71%	1.17%	-1.30%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.32	0.86	-2.11%	-2.11%	4.04%	23.73%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			40.54	0.92	0.77%	0.77%	7.36%	9.27%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			106.08	0.99	-0.60%	-0.60%	6.44%	78.17%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.83	1.00	0.47%	0.47%	8.00%	17.71%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.28	0.53	0.44%	0.44%	34.12%	4.11%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.37	0.69	-1.20%	-1.20%	-6.07%	11.30%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			113.05	0.41	-0.22%	-0.22%	-3.33%	-3.75%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			44.11	0.96	0.71%	0.71%	5.78%	19.96%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.75	0.89	-2.64%	-2.64%	0.00%	16.02%	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			20.96	0.82	-2.06%	-2.06%	2.34%	10.26%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.00	0.72	-0.36%	-0.36%	2.49%	4.56%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.94	0.95	0.20%	0.20%	-0.20%	23.19%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.93	0.08	0.00%	0.00%	0.25%	-30.01%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			37.31	1.00	0.65%	0.65%	12.35%	15.44%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			12.90	0.36	-2.12%	-2.12%	-2.71%	-5.84%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			32.32	0.52	-0.31%	-0.31%	4.63%	6.00%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$	29.32	1.00		0.43%	0.43%	2.25%	4.28%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$	4.02	1.00		-0.01%	-0.01%	1.96%	4.39%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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