

KFM Daily Market Report

Shading Key:

<div></div>	52 week high (green = 1), low (red = 0)) or shaded in-between
<div></div>	2 standard deviation move up (5%)
<div></div>	1 standard deviation move up (33%)
<div></div>	1 standard deviation move down (33%)
<div></div>	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

27-Aug-25

		Closing prices 26-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%	0.00%	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	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%	0.00%	1.81%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days		8.21%		0.00%	-0.01%	-0.01%	-0.45%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock								0.00%				
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.60%		0.00%	-0.03%	-0.03%	-0.17%	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		8.85%		0.00%	-0.10%	-0.10%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.93%		0.00%	-0.16%	-0.16%	-0.31%	-0.04%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.03%		0.00%	-0.08%	-0.08%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.12%		0.00%	-0.11%	-0.11%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.21%		0.00%	-0.13%	-0.13%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.34%		0.00%	-0.12%	-0.12%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.43%		0.00%	-0.11%	-0.11%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%
GIS 15Y 2025-40		9.60%		0.00%	9.60%	9.600%	9.600%					
Kina Facility Rate				4.00%	1.00	0.00%	0.00%	0.00%	0.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields												
United States		4.26%	0.55	-0.01%	-0.04%	-0.06%	-0.31%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.74%	0.87	0.05%	0.00%	0.11%	0.17%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.31%	0.57	0.03%	-0.01%	-0.01%	-0.05%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.38%	0.44	0.01%	-0.11%	-0.18%	-0.03%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.50%	0.89	-0.01%	0.06%	0.13%	0.30%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.63%	1.00	0.01%	0.03%	0.05%	0.53%	-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		0.2403	0.00	0.00%	-0.08%	-0.46%	-3.88%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3698	0.10	0.00%	-0.30%	-0.05%	-8.06%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1778	0.05	0.00%	-0.17%	-1.71%	-10.74%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4092	0.22	0.00%	0.74%	1.14%	-7.88%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.37	0.20	0.00%	-0.37%	-1.12%	-9.45%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6499	0.54	0.00%	0.22%	-0.40%	4.54%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.18	0.39	0.00%	-0.30%	-0.69%	-5.79%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1712	0.94	0.00%	0.45%	1.17%	12.55%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3519	0.86	0.00%	0.13%	1.29%	7.70%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSİ Index		7,702.19	1.00	0.00%	-0.05%	3.67%	15.38%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSİ Home Index		30,357.92	0.91	0.00%	-3.17%	-3.72%	51.69%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,207.27	0.96	-0.41%	0.37%	2.68%	9.34%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,481.77	0.94	-0.44%	0.25%	2.25%	8.97%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,951.60	0.93	-0.28%	0.94%	2.37%	7.47%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,659.10	0.93	-0.35%	0.31%	1.85%	7.96%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		119,757.00	0.93	-0.35%	0.54%	2.21%	10.26%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,752.60	0.96	-0.97%	-0.10%	4.86%	15.76%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,569.80	1.00	0.12%	2.29%	6.96%	15.44%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,935.59	0.95	-0.41%	0.44%	2.65%	9.52%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		119,220.36	0.95	-0.40%	0.67%	2.99%	11.71%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,879.22	0.96	-0.38%	0.47%	2.75%	9.63%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		9,403.80	0.96	1.12%	2.99%	1.94%	9.06%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,785.50	0.86	-1.20%	-0.57%	4.91%	10.30%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,614.20	0.89	-0.65%	2.08%	2.29%	12.66%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,518.70	0.91	-0.52%	1.73%	8.12%	15.53%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,926.00	1.00	3.20%	3.31%	7.66%	9.83%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,911.70	0.19	-0.82%	-3.16%	-12.11%	-11.08%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,615.60	0.92	-0.41%	0.73%	3.58%	11.62%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		3,015.80	0.97	0.64%	0.45%	-0.02%	10.03%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,948.70	0.93	-0.82%	-0.22%	3.65%	19.74%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,021.30	0.90	-1.02%	0.31%	3.43%	10.94%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,926.80	0.94	-0.27%	0.70%	5.74%	12.13%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,724.60	0.92	-0.41%	0.73%	3.58%	11.62%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		45,418.07	0.97	0.30%	1.10%	1.76%	6.75%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,465.94	1.00	0.41%	0.85%	1.49%	9.93%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,544.27	0.97	0.44%	1.08%	2.11%	11.57%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		28,339.88	1.00	0.60%	1.85%	2.90%	14.61%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,265.80	0.97	-0.60%	0.83%	1.42%	13.37%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		24,152.87	0.94	-0.50%	-1.11%	-0.27%	21.32%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,709.81	0.63	-1.70%	-3.37%	-1.88%	4.46%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		42,394.40	0.90	-0.97%	-2.65%	4.23%	6.27%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		25,524.92	0.97	-1.18%	1.60%	0.00%	27.24%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,868.38	0.99	-0.39%	3.79%	7.17%	15.41%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		80,786.54	0.61	-1.04%	-1.05%	-0.68%	3.39%	8.00%	-0.93%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period									
			26-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,177.26	0.98		0.07%	0.54%	1.81%	12.66%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,344.12	0.98		0.08%	0.56%	1.92%	13.75%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,287.43	0.98		0.17%	0.09%	2.12%	8.43%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			521.74	0.99		-0.04%	0.52%	1.91%	14.42%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,635.46	0.88		-0.38%	-0.74%	0.87%	8.20%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			815.73	0.96		-1.11%	0.03%	1.31%	19.31%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			691.51	0.96		-1.01%	0.18%	1.82%	20.50%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			14.62	0.05		-1.15%	-6.10%	-8.51%	-15.73%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		63.25	0.27		-2.39%	1.44%	-8.61%	-11.81%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		67.22	0.31		-2.30%	2.17%	-7.30%	-9.94%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,433.00	0.93		0.45%	2.21%	1.53%	29.99%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		39.12	0.96		-0.24%	3.45%	2.17%	33.77%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.53	0.28		-0.34%	0.99%	-19.42%	12.58%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		95.98	0.61		0.00%	-0.70%	-2.46%	2.97%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,397.00	0.42		-0.36%	-1.17%	4.99%	-9.55%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.49	0.14		-0.52%	5.27%	-4.25%	-19.31%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		7,532.00	0.13		-5.34%	-5.99%	-8.37%	-35.49%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		384.05	0.72		-1.51%	7.82%	29.53%	20.11%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			23.80	23.51	0.99	0.00%	0.00%	1.07%	18.14%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.65	0.98	0.00%	-0.21%	-1.06%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy				0.40	0.00	0.00%	-38.46%	-38.46%	-42.03%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.85	1.00	0.00%	0.00%	0.00%	15.63%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.65	3.90	0.97	0.00%	0.00%	4.00%	20.00%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company			37.59	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			21.55	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	67.50	0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			294.84	181.00	20.85	0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited			9.17	-2.12		2.46%	5.89%	13.35%	58.65%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			33.15	0.90		-0.75%	1.16%	9.33%	16.15%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			8.80	1.00		0.34%	1.38%	6.02%	27.91%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			42.65	0.72		-1.14%	1.26%	5.52%	7.84%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.52	0.48		-6.36%	-14.88%	-20.16%	22.62%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.87	0.89		-1.25%	0.77%	4.79%	17.46%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			26.13	0.97		-0.80%	12.34%	12.00%	35.81%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			169.08	0.62		-0.72%	-1.15%	-2.99%	10.33%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			215.16	0.00		-0.57%	-4.59%	-20.90%	-23.59%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.22	0.77		-3.90%	-2.39%	6.31%	5.32%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.80		2.44%	0.00%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.35	0.94		-0.37%	1.12%	1.12%	18.42%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			224.60	0.77		-0.24%	2.66%	4.29%	1.33%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.39	0.97		-0.83%	3.02%	8.64%	27.47%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			41.86	0.94		0.36%	3.26%	9.58%	12.83%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			109.03	1.00		-0.16%	2.78%	10.89%	83.12%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.91	0.96		-0.39%	0.62%	8.31%	18.44%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.15	0.47		-0.46%	-5.70%	28.36%	-1.83%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.16	0.65		0.19%	-0.98%	-7.64%	10.21%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			115.42	0.50		0.00%	2.10%	-1.29%	-1.74%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			44.05	0.91		-2.26%	-0.14%	5.84%	19.80%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.97	0.97		2.05%	2.84%	0.76%	19.31%	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			21.15	0.84		-0.19%	0.91%	2.67%	11.26%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.69	0.93		-1.08%	4.93%	7.30%	9.71%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.			4.98	0.94		-0.60%	0.81%	0.61%	24.19%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.86	0.07		-2.96%	-0.88%	2.34%	-30.63%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			38.30	0.93		0.03%	2.65%	15.40%	18.50%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			12.61	0.29		-2.02%	-2.25%	-7.82%	-7.96%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			33.42	0.70		2.48%	3.40%	7.98%	9.61%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	29.30	0.97		0.00%	-0.09%	1.88%	4.19%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.03	0.98		0.17%	0.08%	2.11%	4.48%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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