

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

28-Aug-25

		Closing prices 27-Aug-25	52 wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Interest Rates												
Central Bank Bills												
		Change to today's price from closing prices of prior period						For interest rates, rate at end of 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		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		8.21%		0.00%	-0.01%	-0.01%	-0.45%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.60%		0.00%	0.00%	-0.03%	-0.17%	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		8.85%		0.00%	0.00%	-0.10%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.93%		0.00%	0.00%	-0.16%	-0.31%	-0.04%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.03%		0.00%	0.00%	-0.08%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.12%		0.00%	0.00%	-0.11%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.21%		0.00%	0.00%	-0.13%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.34%		0.00%	0.00%	-0.12%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.43%		0.00%	0.00%	-0.11%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%
GIS 15Y 2025-40		9.60%		0.00%	0.00%	9.60%	9.60%					
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		4.23%	0.52	-0.03%	-0.06%	-0.14%	-0.33%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.74%	0.86	0.00%	0.06%	0.13%	0.17%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.32%	0.58	0.01%	0.03%	0.07%	-0.04%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.37%	0.43	0.00%	-0.01%	-0.14%	-0.04%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.52%	0.91	0.02%	0.10%	0.16%	0.32%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.63%	1.00	0.00%	0.02%	0.07%	0.53%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.60%		0.00%	0.00	0.00%	-0.25%	-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		0.2402	0.00	-0.04%	-0.08%	-0.50%	-3.92%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3702	0.11	0.11%	-0.78%	-0.16%	-7.96%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1785	0.07	0.39%	0.22%	-1.33%	-10.39%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4109	0.25	0.42%	-0.36%	1.46%	-7.50%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.50	0.22	0.37%	0.14%	-0.70%	-9.11%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6489	0.53	-0.15%	0.70%	-0.34%	4.38%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.78	0.43	0.41%	0.21%	-0.21%	-5.40%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1618	0.88	-0.80%	-0.10%	0.62%	11.65%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3455	0.82	-0.47%	-0.30%	0.80%	7.19%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
		Percentage changes										
Papua New Guinea												
KSI Index		7,703.67	1.00	0.02%	-0.03%	0.89%	15.40%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI 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		9,231.14	0.97	0.26%	0.59%	2.39%	9.63%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,495.36	0.95	0.18%	0.14%	1.82%	9.16%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,956.00	0.93	0.09%	0.25%	1.73%	7.57%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,668.80	0.94	0.11%	-0.04%	1.30%	8.08%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		119,972.00	0.94	0.18%	0.06%	1.73%	10.46%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,826.00	0.99	0.62%	1.29%	5.23%	16.48%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,605.30	1.00	0.99%	4.05%	7.52%	16.59%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,960.52	0.97	0.28%	0.48%	2.33%	9.82%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		119,617.93	0.97	0.33%	0.60%	2.72%	12.08%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,903.26	0.97	0.27%	0.56%	2.42%	9.93%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		9,450.10	0.98	0.49%	4.71%	2.58%	9.59%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		18,038.70	0.93	1.42%	3.24%	6.50%	11.87%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,644.90	0.91	0.36%	1.83%	1.94%	13.06%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,543.50	0.93	0.55%	0.35%	7.44%	16.17%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,280.70	0.61	-4.99%	-2.65%	0.98%	4.35%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		40,236.10	0.24	0.81%	-1.15%	-11.24%	-10.36%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,667.60	0.95	0.54%	-0.15%	2.98%	12.23%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,935.30	0.89	-2.67%	-0.97%	-2.34%	7.09%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,928.80	0.88	-1.02%	-1.89%	2.41%	18.52%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,063.70	0.92	0.42%	-0.63%	4.70%	11.41%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,920.80	0.93	-0.31%	-1.40%	4.11%	11.78%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,782.70	0.95	0.54%	-0.15%	2.98%	12.23%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		45,565.23	0.99	0.32%	1.40%	2.48%	7.10%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,481.40	1.00	0.24%	1.34%	1.86%	10.20%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,590.14	0.98	0.21%	1.97%	2.18%	11.80%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		28,433.00	1.00	0.33%	1.99%	3.88%	14.98%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,255.50	0.96	-0.11%	-0.35%	1.30%	13.24%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		24,046.21	0.92	-0.44%	-0.95%	-0.89%	20.78%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,743.93	0.66	0.44%	-2.87%	-1.50%	4.92%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		42,520.27	0.91	0.30%	-0.86%	4.59%	6.58%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		25,201.76	0.93	-1.27%	0.14%	0.10%	25.63%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,800.35	0.93	-1.76%	0.91%	5.11%	13.38%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		80,786.54	0.61	0.00%	-1.31%	-0.85%	3.39%	8.00%	-0.93%	8.17%	18.74%	4.44%

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28-Aug-25

			Closing prices	52	Movement for the period										
			27-Aug-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,180.83	0.99		0.09%	0.77%	2.08%	12.76%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,355.74	0.99		0.09%	0.79%	2.19%	13.85%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			23,338.47	0.99		0.22%	0.31%	1.80%	8.66%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			521.93	0.99		0.04%	0.77%	2.11%	14.46%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,638.53	0.89		0.12%	-1.15%	1.25%	8.33%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			812.46	0.94		-0.40%	0.65%	0.94%	18.83%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			688.77	0.84		-0.40%	0.63%	1.39%	20.02%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			14.85	0.05		1.57%	-5.35%	-4.07%	-14.41%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures			US\$/bbl	64.15	0.31		1.42%	1.49%	-8.36%	-10.55%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude			US\$/bbl	68.05	0.35		1.23%	1.55%	-7.09%	-8.83%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold			US\$/oz	3,448.60	0.95		0.45%	1.77%	2.86%	30.58%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver			US\$/oz	39.21	0.97		0.24%	2.49%	3.90%	34.09%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper			US\$/lb	4.50	0.26		-0.83%	-0.33%	-19.52%	11.65%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore			US\$/mt	96.69	0.65		0.74%	0.71%	-1.36%	3.73%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn				4,412.00	0.42		0.34%	-0.27%	4.82%	-9.24%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea			US\$/mmBtu	11.31	0.09		-1.57%	1.80%	-6.06%	-20.58%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa			US\$/mt	7,731.00	0.17		2.64%	0.73%	-5.63%	-33.78%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee			US cents/lb	393.80	0.77		2.54%	9.31%	34.22%	23.16%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities															
Domestic			PGK	Arbitrage	Percentage changes										
				PNGX											
Bank South Pacific			23.80	23.56	1.00		0.21%	0.21%	1.29%	18.39%	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			3.75	3.90	0.97		0.00%	-0.76%	4.00%	20.00%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company			37.55	50.00	1.00		0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			21.77	22.00	1.00		0.00%	0.00%	0.00%	12.19%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited				1.35	0.50		0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			298.57	181.00	0.05		0.00%	0.00%	2.84%	20.67%	20.69%	-3.33%			
Australia															
A2 Milk Company Limited				9.29	0.11		1.31%	9.42%	15.69%	60.73%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				33.38	0.93		0.69%	-0.09%	8.73%	16.96%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group				8.81	1.00		0.11%	3.04%	6.02%	28.05%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited				43.22	0.77		1.34%	3.52%	7.46%	9.28%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.55	0.55		5.83%	5.83%	-6.84%	29.76%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland				7.88	0.90		0.13%	-0.25%	3.96%	17.61%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited				25.94	0.95		-0.73%	11.67%	9.08%	34.82%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				169.83	0.63		0.44%	-1.49%	-4.05%	10.82%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL				215.71	0.01		0.26%	-2.28%	-20.43%	-23.39%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining				19.06	0.75		-0.83%	-1.65%	4.78%	4.44%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.80		0.00%	2.44%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.39	1.00		2.96%	4.51%	2.21%	21.93%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				225.45	0.78		0.38%	2.71%	3.82%	1.71%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group				2.38	0.95		-0.42%	0.42%	5.31%	26.93%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank				41.95	0.95		0.22%	-0.19%	9.05%	13.07%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation				110.53	1.00		1.38%	4.99%	12.44%	85.64%	13.23%	29.51%	-2.55%		
Origin Energy Ltd				12.92	0.96		0.08%	0.00%	10.62%	18.53%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.34	0.55		8.84%	11.43%	35.65%	6.85%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				21.23	0.66		0.33%	-1.62%	-8.06%	10.57%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited				116.63	0.54		1.05%	3.30%	0.71%	-0.71%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc				44.01	0.91		-0.09%	-1.39%	4.49%	19.69%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited				8.06	1.00		1.13%	6.61%	2.54%	20.66%	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				21.27	0.87		0.57%	-0.47%	2.46%	11.89%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group				14.64	0.91		-0.34%	2.38%	5.86%	9.34%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.89	0.87		-1.81%	-1.81%	-1.61%	21.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.66	0.03		-2.54%	-3.89%	-0.91%	-32.39%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				38.50	0.95		0.52%	0.71%	14.18%	19.12%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited				14.00	0.62		11.02%	9.72%	3.78%	2.19%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited				28.51	0.10		-14.69%	-12.92%	-9.32%	-6.49%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$	29.35	0.98		0.17%	0.09%	2.13%	4.37%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	4.03	0.98		0.00%	0.08%	2.11%	4.48%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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