

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

11-Sep-25

		Closing prices 10-Sep-25	52 wk	Day	Movement for the period			Q2 2025	Q1 2025	2024	2023	2022	
		Change to today's price from closing prices of prior period						For interest rates, rate at end of each respective year reported.					
Interest Rates													
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%	0.00%	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	7.93%	0.98	0.00%	-0.05%	-0.07%	2.19%	2.15%	0.11%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	8.20%	0.00	0.00%	-0.02%	-0.04%	1.77%	0.25%	1.57%	6.43%	2.54%	2.95%	
364 days		8.19%		0.00%	-0.01%	-0.03%	-0.47%	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 2024-39		9.60%		0.00%	0.00%	9.60%	9.60%						
Kina Facility Rate		5.00%	1.00	0.00%	1.00%	1.00%	1.00%	0.00%	0.00%	4.00%	3.50%	3.25%	
Ten year Government Bond yields													
United States		4.05%	0.35	-0.04%	-0.17%	-0.19%	-0.52%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United Kingdom		4.63%	0.77	0.01%	-0.12%	0.04%	0.07%	-0.19%	0.11%	4.57%	3.54%	3.67%	
Australia		4.27%	0.51	0.01%	-0.15%	0.05%	-0.09%	-0.22%	0.02%	4.36%	3.96%	4.05%	
New Zealand		4.34%	0.36	0.03%	-0.14%	-0.07%	-0.07%	0.04%	0.08%	4.41%	4.32%	4.47%	
France		3.46%	0.84	-0.01%	-0.08%	0.13%	0.27%	-0.17%	0.26%	3.20%	2.56%	3.12%	
Japan		1.57%	0.93	0.00%	-0.06%	0.06%	0.47%	-0.06%	0.39%	1.10%	0.61%	0.42%	
Australia		3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%	
PNG CPI Index		3.60%						5.30%		0.70%	3.90%	3.40%	
Currencies													
Percentage changes													
PGK/USD		0.2396	0.00	-0.04%	-0.13%	-0.46%	-4.16%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3623	0.00	-0.08%	-1.63%	-1.71%	-9.92%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1770	0.02	0.23%	-1.39%	-0.67%	-11.14%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4027	0.09	0.00%	-1.71%	-0.30%	-9.34%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.32	0.19	0.26%	-0.95%	-0.79%	-9.58%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6614	0.66	0.03%	1.52%	1.27%	6.39%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		147.40	0.40	0.31%	-0.83%	-0.33%	-5.65%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1714	0.94	-0.52%	0.69%	0.27%	12.57%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3540	0.87	-0.27%	1.26%	0.22%	7.87%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
Equity Indices													
Papua New Guinea													
KSI Index		7,703.96	1.00	0.00%	0.00%	-0.02%	-0.03%	15.41%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index		30,367.27	0.91	0.00%	0.00%	-3.01%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%	
Australia													
All Ordinaries		9,095.16	0.89	0.16%	0.94%	-0.09%	8.01%	8.94%	-4.36%	7.55%	8.42%	-7.17%	
S&P/ASX 100		7,370.28	0.86	0.36%	1.00%	-0.46%	7.34%	8.97%	-4.02%	7.69%	7.96%	-3.95%	
S&P/ASX 20		4,875.50	0.84	0.65%	1.08%	-0.14%	5.82%	8.32%	-4.56%	6.76%	8.33%	-1.83%	
S&P/ASX 50		8,536.60	0.85	0.54%	1.04%	-0.51%	6.43%	8.81%	-4.07%	7.44%	8.52%	-3.01%	
S&P/ASX 50 Accumulation		118,925.80	0.90	0.57%	1.39%	0.57%	9.49%	9.47%	-2.96%	11.65%	13.42%	1.89%	
S&P/ASX Midcap 50		11,521.00	0.88	-0.75%	0.72%	-0.15%	13.48%	10.06%	-3.73%	9.42%	4.41%	-9.00%	
S&P/ASX Small Ordinaries		3,620.10	0.98	-0.45%	1.20%	4.36%	17.07%	8.26%	-2.98%	5.54%	4.71%	-20.72%	
S&P/ASX 200		8,830.43	0.89	0.31%	1.05%	0.04%	8.23%	8.91%	-3.87%	7.49%	7.84%	-5.45%	
S&P/ASX 200 Accumulation		118,601.22	0.93	0.34%	1.35%	1.03%	11.13%	9.50%	-2.80%	11.44%	12.42%	-1.08%	
S&P/ASX 300		8,775.00	0.89	0.27%	1.02%	0.06%	8.35%	8.89%	-3.91%	7.47%	7.62%	-6.05%	
S&P/ASX 200 Energy		8,889.20	0.79	-0.10%	-2.84%	-4.38%	3.09%	9.26%	-7.92%	-18.83%	-3.76%	39.71%	
S&P/ASX 200 Materials		17,486.50	0.79	-1.70%	-1.80%	-1.98%	8.44%	-0.74%	-0.93%	-17.27%	11.11%	4.79%	
S&P/ASX 200 Industrials		8,588.80	0.88	0.48%	0.57%	1.50%	12.32%	7.20%	1.48%	11.37%	10.13%	-6.18%	
S&P/ASX 200 Consumer Discretionary		4,558.50	0.94	0.29%	2.79%	4.60%	16.55%	9.93%	-3.64%	20.71%	18.68%	-22.65%	
S&P/ASX 200 Consumer Staples		12,175.70	0.55	0.34%	0.42%	-1.79%	3.45%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%	
S&P/ASX 200 Healthcare		39,044.80	0.09	0.30%	1.53%	-12.92%	-13.01%	2.65%	-9.71%	6.01%	2.31%	-8.41%	
S&P/ASX 200 Financials		9,626.70	0.93	1.32%	2.21%	4.33%	11.75%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
S&P/ASX 200 Information Technology		2,945.30	0.90	0.36%	4.74%	-0.63%	7.46%	28.35%	-17.55%	49.54%	30.41%	-34.25%	
S&P/ASX 200 Telecommunication Services		1,891.90	0.78	0.91%	0.70%	-1.49%	16.25%	14.09%	-0.20%	2.47%	12.55%	-13.43%	
S&P/ASX 200 Utilities		9,875.30	0.82	0.22%	0.76%	2.32%	9.33%	0.91%	0.29%	10.43%	-1.59%	24.19%	
S&P/ASX 200 A-REIT		1,893.00	0.86	0.62%	2.29%	0.37%	10.16%	12.43%	-7.30%	14.38%	12.67%	-24.00%	
S&P/ASX 200 Financial-x-A-REIT		10,737.00	0.93	1.32%	2.21%	4.33%	11.75%	14.48%	-3.37%	28.22%	5.66%	-2.72%	
North American													
DJIA		45,490.92	0.97	-0.48%	0.49%	1.27%	6.93%	4.98%	-1.28%	12.88%	13.70%	-8.78%	
S&P 500		6,532.04	1.00	0.30%	1.30%	1.01%	11.06%	10.57%	-4.59%	23.31%	24.23%	-19.44%	
NASDAQ		21,886.06	1.00	0.03%	1.81%	0.80%	13.34%	17.75%	-10.42%	28.64%	43.42%	-33.10%	
Toronto S&P/TSX		29,179.39	1.00	0.40%	1.49%	4.24%	18.00%	7.78%	0.77%	17.99%	8.12%	-8.66%	
Europe													
FTSE		9,225.39	0.94	-0.19%	0.52%	0.66%	12.88%	2.08%	5.01%	5.69%	3.78%	0.91%	
DAX		23,632.95	0.84	-0.36%	0.16%	-2.28%	18.70%	7.88%	11.32%	18.85%	20.31%	-12.35%	
CAC 40		7,761.32	0.67	0.15%	0.54%	-0.56%	5.16%	-1.60%	5.55%	-2.15%	16.52%	-9.50%	
Asia													
Nikkei		43,837.67	1.00	0.87%	4.53%	1.30%	9.88%	13.67%	-10.72%	19.22%	28.24%	-9.37%	
Hang Seng		26,200.26	1.00	1.01%	3.38%	2.29%	30.61%	4.12%	15.25%	17.67%	-13.82%	-15.46%	
Shanghai		3,812.22	0.94	0.13%	-0.04%	3.50%	13.74%	3.26%	-0.48%	12.67%	-3.70%	-15.13%	
Sensex		81,425.15	0.66	0.40%	1.06%	1.10%	4.21%	8.00%	-0.93%	8.17%	18.74%	4.44%	

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KFM Daily Market Report
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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

11-Sep-25

			Closing prices	52	Movement for the period									
			10-Sep-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,223.67	1.00		0.25%	1.56%	1.09%	13.91%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,499.16	1.00		0.25%	1.59%	1.21%	15.07%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,081.21	0.93		-0.29%	0.27%	0.04%	7.47%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			528.65	1.00		0.33%	1.76%	1.34%	15.93%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,644.67	0.91		-0.21%	0.16%	-0.02%	8.58%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			841.62	1.00		1.13%	3.72%	2.88%	23.10%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			710.19	1.00		0.97%	3.26%	2.42%	23.75%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.35	0.07		2.06%	-6.12%	5.94%	-11.53%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures	US\$/bbl		63.67	0.29		1.66%	-0.47%	1.63%	-11.22%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		67.49	0.33		1.66%	-0.16%	2.83%	-9.58%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz		3,682.00	1.00		-0.01%	1.28%	8.03%	39.42%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz		41.60	0.96		0.63%	-1.09%	7.77%	42.26%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb		4.62	0.33		1.06%	-0.26%	1.29%	14.69%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt		100.23	0.83		1.89%	3.77%	1.61%	7.53%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,340.00	0.38		-1.09%	-0.50%	-0.62%	-10.72%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.34	0.10		0.04%	0.98%	-4.99%	-20.40%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		7,356.00	0.40		1.18%	-1.59%	-14.13%	-36.99%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		401.00	0.81		2.04%	4.09%	25.47%	25.41%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
Percentage changes														
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			18.82	23.55	1.00	0.00%	-0.04%	0.17%	18.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.65	0.96	0.00%	0.00%	-0.21%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy				0.40	0.00	0.00%	0.00%	-38.46%	-42.03%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.86	1.00	0.00%	0.00%	0.54%	16.25%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.45		3.93	0.92	0.00%	0.00%	-1.26%	20.92%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		38.64		50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.14		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		319.43		181.00	20.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited				9.27	-0.41	1.42%	0.87%	19.31%	60.38%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				33.37	0.93	1.49%	1.86%	4.71%	16.92%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group				6.82	0.25	-14.43%	-19.48%	-22.50%	-0.87%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited				40.46	0.53	-1.24%	-4.33%	-3.04%	2.30%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.59	0.64	-4.88%	-7.14%	-7.14%	39.29%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland				7.05	0.48	2.32%	3.22%	-8.80%	5.22%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited				25.72	0.90	-0.69%	-0.81%	10.86%	33.68%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				168.54	0.61	1.48%	2.42%	-0.34%	9.98%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL				210.93	0.04	0.47%	2.09%	-21.75%	-25.09%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining				18.64	0.69	-2.36%	1.69%	-6.47%	2.14%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.80	0.00%	-2.33%	2.44%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.25	0.65	-3.10%	-4.58%	-6.02%	9.65%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				220.79	0.71	0.90%	1.83%	3.61%	-0.39%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group				2.32	0.84	-1.28%	1.75%	2.20%	23.73%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank				43.41	1.00	1.47%	3.43%	13.76%	17.01%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation				115.73	0.99	0.51%	0.93%	9.26%	94.37%	13.23%	29.51%	-2.55%		
Origin Energy Ltd				12.45	0.83	0.32%	0.65%	5.15%	14.22%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				1.99	0.39	-17.29%	-12.94%	-7.24%	-9.36%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.98	0.62	0.96%	-2.01%	-0.66%	9.27%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited				114.57	0.47	-2.03%	0.88%	-2.77%	-2.46%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc				42.27	0.77	0.17%	1.61%	-2.94%	14.96%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited				7.66	0.85	0.26%	-2.17%	-3.04%	14.67%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company				14.00	0.33	0.00%	0.79%	0.72%	1.45%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				21.15	0.84	1.44%	1.34%	5.54%	11.26%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group				14.35	0.79	1.06%	0.42%	2.65%	7.17%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.89	0.87	1.66%	1.03%	-1.81%	21.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.65	0.03	1.19%	-2.55%	-0.91%	-32.48%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				38.29	0.93	1.70%	3.04%	12.95%	18.47%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited				14.23	0.68	-0.35%	-2.73%	9.71%	3.87%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited				27.93	0.10	1.12%	2.87%	-13.48%	-8.40%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	29.17	0.94		0.09%	0.66%	0.34%	3.76%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	3.99	0.92		-0.29%	0.27%	0.05%	3.56%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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