

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

18-Sep-25

		Closing prices 17-Sep-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	5.00%		0.00%	0.00%	1.00%	1.00%	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	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		7.92%	0.97	0.00%	-0.01%	-0.08%	2.18%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days		8.18%	0.00	0.00%	-0.02%	-0.06%	1.75%	0.25%	1.57%	6.43%	2.54%	2.95%
364 days		8.16%		0.00%	-0.03%	-0.06%	-0.50%	0.03%	-0.43%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.60%		0.00%	0.00%	0.00%	-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%	0.00%	0.00%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.93%		0.00%	0.00%	0.00%	0.00%	-0.31%	-0.09%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.03%		0.00%	0.00%	0.00%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.12%		0.00%	0.00%	0.00%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.21%		0.00%	0.00%	0.00%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.34%		0.00%	0.00%	0.00%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.43%		0.00%	0.00%	0.00%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%
GIS 15Y 2024-39		9.60%		0.00%	0.00%	0.00%	9.60%					
Kina Facility Rate												
		5.00%	1.00	0.00%	0.00%	1.00%	1.00%	0.00%	0.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields												
United States		4.09%	0.34	0.06%	0.04%	-0.20%	-0.48%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.63%	0.72	-0.01%	-0.01%	-0.05%	0.06%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.22%	0.41	0.00%	-0.05%	-0.08%	-0.14%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.27%	0.11	-0.01%	-0.07%	-0.12%	-0.14%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.48%	0.86	-0.01%	0.02%	0.07%	0.29%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.60%	0.96	0.00%	0.03%	-0.01%	0.50%	-0.06%	0.39%	1.10%	0.61%	0.42%
Australia	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index	Latest 12 mth % change	3.60%							5.30%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2395	0.00	0.00%	-0.04%	-0.37%	-4.20%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3600	0.00	0.00%	-0.63%	-3.51%	-10.49%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1768	0.01	0.00%	-0.11%	-0.73%	-11.24%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4017	0.07	0.00%	-0.25%	-2.59%	-9.57%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.32	0.19	0.00%	0.00%	-0.37%	-9.58%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6654	0.71	0.00%	0.60%	3.26%	7.03%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.47	0.41	0.00%	0.05%	0.00%	-5.60%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1728	0.95	0.00%	0.12%	0.84%	12.70%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3549	0.88	0.00%	0.07%	0.40%	7.94%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSİ Index		7,672.01	0.97	0.00%	-0.41%	-0.44%	14.93%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSİ Home Index		30,367.27	0.91	0.00%	0.00%	-3.14%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,094.86	0.89	-0.62%	0.00%	-0.90%	8.01%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,355.66	0.85	-0.63%	-0.20%	-1.72%	7.13%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,857.30	0.82	-0.66%	-0.37%	-1.75%	5.42%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,506.90	0.83	-0.68%	-0.35%	-1.90%	6.06%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,536.80	0.88	-0.68%	-0.33%	-1.14%	9.14%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,607.20	0.91	-0.31%	0.75%	-0.58%	14.33%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,647.10	0.97	-0.83%	0.75%	5.26%	17.94%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,818.45	0.88	-0.67%	-0.14%	-1.12%	8.08%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,495.23	0.92	-0.66%	-0.09%	-0.35%	11.03%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,766.82	0.89	-0.65%	-0.09%	-0.98%	8.25%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,913.80	0.79	0.52%	0.28%	-1.23%	3.37%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,693.00	0.84	-0.94%	1.18%	1.26%	9.72%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,556.00	0.86	-0.19%	-0.38%	0.79%	11.90%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,522.90	0.91	-1.05%	-0.78%	-0.10%	15.64%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,083.20	0.49	-0.78%	-0.76%	-4.22%	2.67%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		37,874.30	0.00	-0.69%	-3.00%	-6.95%	-15.62%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,599.50	0.91	-0.66%	-0.28%	-0.86%	11.44%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,973.70	0.93	0.14%	0.96%	0.33%	8.49%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,889.80	0.78	-0.11%	-0.11%	-3.88%	16.12%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,088.10	0.94	0.83%	2.15%	-0.39%	11.68%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,902.70	0.88	-1.58%	0.51%	-2.33%	10.73%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,706.70	0.91	-0.66%	-0.28%	-0.86%	11.44%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		46,018.32	0.99	0.57%	1.16%	2.40%	8.17%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,600.35	0.99	-0.10%	1.05%	3.20%	12.22%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		22,261.33	0.99	-0.33%	1.71%	5.14%	15.28%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		29,321.66	0.98	0.02%	0.49%	5.18%	18.58%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,208.37	0.93	0.14%	-0.18%	-0.86%	12.67%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		23,359.18	0.79	0.13%	-1.16%	-3.78%	17.33%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,786.98	0.69	-0.40%	0.33%	-2.33%	5.50%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		44,790.38	0.99	-0.25%	2.17%	4.43%	12.27%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		26,908.39	1.00	1.78%	2.70%	6.92%	34.14%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,876.34	0.99	0.37%	1.68%	2.92%	15.65%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		82,693.71	0.76	0.38%	1.56%	1.02%	5.83%	8.00%	-0.93%	8.17%	18.74%	4.44%

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18-Sep-25

		Closing prices	52	Movement for the period				Q2 2025	Q1 2025	2024	2023	2022
		17-Sep-25	wk	Day	Week	Month	YTD					
Indices												
MSCI World USD Index		4,264.86	0.99	-0.12%	0.98%	2.80%	15.02%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		13,633.75	0.99	-0.11%	1.00%	2.89%	16.22%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		23,167.44	0.95	0.00%	0.37%	-0.43%	7.87%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		535.13	1.00	-0.04%	1.23%	3.32%	17.36%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,651.47	0.94	0.32%	0.26%	-0.66%	8.86%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		869.55	1.00	0.66%	3.32%	7.72%	27.18%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		732.50	1.00	0.60%	3.14%	7.02%	27.64%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		15.72	0.07	-3.91%	2.41%	0.19%	-9.39%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities												
Light Crude WTI Futures	US\$/bbl	64.05	0.30	-0.73%	0.60%	1.33%	-10.69%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl	67.95	0.35	-0.76%	0.68%	1.40%	-8.96%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold	US\$/oz	3,717.80	0.99	-0.20%	0.97%	9.72%	40.77%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver	US\$/oz	42.15	0.94	-1.78%	1.33%	10.17%	44.15%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper	US\$/lb	4.63	0.34	-1.32%	0.30%	2.69%	15.04%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt	100.33	0.83	0.00%	0.10%	4.50%	7.64%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn		4,414.00	0.43	0.71%	1.71%	-0.23%	-9.20%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu	11.48	0.13	0.26%	1.28%	3.33%	-19.38%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt	7,385.00	0.11	0.19%	0.39%	-3.78%	-36.75%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb	388.55	0.74	-7.98%	-3.10%	7.86%	21.52%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities												
Domestic												
		PGK	Arbitrage	Percentage changes								
			PNGX									
Bank South Pacific		21.56	0.81	0.00%	-4.46%	-4.30%	13.07%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			0.98	0.00%	0.00%	-0.21%	72.22%	24.59%	37.04%	35.00%	8.11%	10.12%
City Pharmacy			0.00	0.00%	0.00%	-38.46%	-42.03%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.00	0.00%	0.00%	0.54%	16.25%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.53	0.88	0.00%	-1.02%	-1.02%	19.69%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		38.58	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.25	1.00	0.00%	0.00%	0.00%	12.19%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited			67.50	0.00%	0.00%	0.00%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		326.17	20.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia												
A2 Milk Company Limited		8.96	-2.14	-2.18%	-3.34%	5.54%	55.02%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited		32.89	0.86	0.34%	-1.44%	-1.56%	15.24%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group		7.76	0.60	-2.88%	13.78%	-9.24%	12.79%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited		40.31	0.52	-1.13%	-0.37%	-3.45%	1.92%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougenville Copper Limited		0.61	0.70	0.00%	4.27%	18.45%	45.24%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland		7.08	0.49	-1.67%	0.43%	-10.38%	5.67%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited		24.90	0.80	-0.64%	-3.19%	7.19%	29.42%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia		168.15	0.60	-0.11%	-0.23%	-2.47%	9.72%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL		201.07	0.00	-0.42%	-4.67%	-8.91%	-28.59%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining		18.88	0.72	-1.26%	1.29%	-2.58%	3.45%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd		0.22	1.00	0.00%	4.76%	7.32%	15.79%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd		1.27	0.70	1.60%	1.60%	-4.51%	11.40%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd		223.62	0.75	-1.13%	1.28%	1.88%	0.89%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group		2.33	0.86	-1.69%	0.43%	-1.69%	24.27%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank		43.42	0.94	-1.52%	0.02%	3.31%	17.04%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation		117.42	0.96	-1.11%	1.46%	11.53%	97.21%	13.23%	29.51%	-2.55%		
Origin Energy Ltd		12.74	0.91	1.27%	2.33%	-1.39%	16.88%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd		2.26	0.52	4.15%	13.85%	7.62%	3.20%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd		20.50	0.56	-0.58%	-2.29%	-5.00%	6.77%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited		116.33	0.53	-0.99%	1.54%	3.04%	-0.96%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc		40.95	0.66	0.37%	-3.12%	-8.25%	11.37%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited		7.65	0.85	-0.52%	-0.13%	1.19%	14.52%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company		13.89	0.26	0.00%	-0.79%	-0.07%	0.65%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited		20.62	0.71	-1.53%	-2.51%	-3.51%	8.47%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group		14.47	0.84	0.07%	0.84%	1.19%	8.07%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.		4.91	0.89	-0.20%	0.41%	-1.41%	22.44%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited		7.52	0.00	-0.40%	-1.70%	-5.65%	-33.63%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation		38.64	0.96	-1.00%	0.91%	1.07%	19.55%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited		14.27	0.69	0.28%	0.28%	11.83%	4.16%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited		27.66	0.08	-0.65%	-0.97%	-15.52%	-9.28%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International												
Blackrock Int Equity Fund*	AUD \$	29.20	0.95	0.00%	0.09%	-0.41%	3.85%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$	4.01	0.94	0.00%	0.37%	-0.43%	3.94%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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