

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

19-Sep-25

		Closing prices	52	Movement for the period									
		18-Sep-25	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											
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		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	7.92%	0.97	0.00%	0.00%	-0.08%	2.18%	2.15%	0.11%	5.74%	2.00%	2.69%	
273 days	reported Thursday/Friday	8.18%	0.00	0.00%	0.00%	-0.06%	1.75%	0.25%	1.57%	6.43%	2.54%	2.95%	
364 days		8.16%		0.00%	0.00%	-0.05%	-0.50%	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%	0.00%	-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%	0.00%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%	
GIS 5Y 2024-29		8.93%		0.00%	0.00%	0.00%	-0.31%	-0.04%	-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		4.10%	0.35		0.02%	0.08%	-0.22%	-0.46%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.68%	0.78		0.05%	0.07%	-0.05%	0.11%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.19%	0.36		-0.03%	-0.04%	-0.09%	-0.17%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.23%	0.04		-0.04%	-0.07%	-0.12%	-0.19%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.54%	0.94		0.06%	0.10%	0.08%	0.35%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.60%	0.96		0.00%	0.02%	-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		0.2393	0.00		-0.08%	-0.08%	-0.46%	-4.28%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3616	0.03		0.44%	-0.28%	-3.37%	-10.09%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1761	0.00		-0.40%	-0.62%	-1.45%	-11.60%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4056	0.15		0.97%	0.47%	-1.79%	-8.69%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.29	0.18		-0.08%	-0.17%	-0.45%	-9.65%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6619	0.67		-0.53%	0.20%	3.04%	6.47%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.46	0.41		-0.01%	-0.08%	-0.01%	-5.61%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1784	0.99		0.48%	0.80%	1.18%	13.24%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3590	0.90		0.30%	0.53%	1.03%	8.27%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices													
Papua New Guinea													
KSI Index		7,672.01	0.97		0.00%	0.00%	-0.43%	14.93%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index		30,367.27	0.91		0.00%	0.00%	-2.96%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia													
All Ordinaries		9,030.94	0.86		-0.70%	-0.45%	-2.73%	7.25%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,286.67	0.80		-0.94%	-0.81%	-3.74%	6.12%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,799.30	0.76		-1.19%	-1.06%	-4.30%	4.17%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,415.80	0.77		-1.07%	-1.10%	-4.01%	4.92%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		117,285.20	0.82		-1.06%	-1.06%	-3.27%	7.98%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,595.30	0.90		-0.10%	1.01%	-2.00%	14.21%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,665.00	0.99		0.49%	1.04%	4.54%	18.52%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,745.18	0.84		-0.83%	-0.68%	-3.04%	7.18%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		117,530.05	0.88		-0.81%	-0.63%	-2.30%	10.13%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,698.62	0.85		-0.78%	-0.60%	-2.86%	7.40%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,387.60	0.62		-5.90%	-6.25%	-8.49%	-2.73%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,603.20	0.82		-0.51%	0.12%	-0.06%	9.17%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,449.30	0.79		-1.25%	-1.31%	-3.77%	10.50%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,517.80	0.91		-0.11%	-0.45%	-2.22%	15.51%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,003.20	0.45		-0.66%	-1.25%	-6.84%	1.99%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		37,610.10	0.00		-0.70%	-1.95%	-8.40%	-16.21%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,514.80	0.87		-0.88%	-0.39%	-2.58%	10.45%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,979.70	0.93		0.20%	1.26%	0.00%	8.71%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,886.40	0.77		-0.18%	-0.53%	-4.53%	15.91%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,946.30	0.86		-1.41%	0.17%	-2.55%	10.11%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,900.00	0.88		-0.14%	-0.32%	-2.65%	10.57%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,612.20	0.87		-0.88%	-0.39%	-2.58%	10.45%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American													
DJIA		46,142.42	1.00		0.27%	0.07%	3.03%	8.46%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,631.96	1.00		0.48%	0.68%	4.11%	12.76%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		22,470.72	1.00		0.94%	1.94%	6.49%	16.36%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		29,453.53	1.00		0.45%	0.16%	4.98%	19.11%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe													
FTSE		9,228.11	0.94		0.21%	-0.75%	-0.87%	12.91%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		23,674.53	0.84		1.35%	-0.12%	-2.55%	18.91%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,854.61	0.74		0.87%	0.40%	-1.05%	6.42%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia													
Nikkei		45,303.43	1.00		1.15%	2.10%	6.32%	13.56%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		26,544.85	0.95		-1.35%	1.76%	5.74%	32.33%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,831.66	0.95		-1.15%	-1.13%	1.61%	14.32%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		83,013.96	0.78		0.39%	1.80%	1.24%	6.24%	8.00%	-0.93%	8.17%	18.74%	4.44%

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		Closing prices	52	Movement for the period					Q2 2025	Q1 2025	2024	2023	2022
		18-Sep-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,279.34	1.80	0.34%	0.57%	3.56%	15.41%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,680.21	1.00	0.34%	0.59%	3.65%	16.61%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,455.96	1.00	1.25%	1.16%	0.79%	9.21%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		536.67	1.00	0.29%	0.82%	3.97%	17.69%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,643.13	0.91	-0.31%	-0.91%	-0.63%	8.51%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		867.79	0.99	-0.20%	3.01%	7.39%	26.92%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		731.43	0.99	-0.15%	2.77%	6.70%	27.45%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		15.70	0.07	-0.13%	6.73%	-5.42%	-9.51%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	63.57	0.28	-0.75%	1.92%	0.08%	-11.36%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	67.44	0.32	-0.75%	1.61%	-0.34%	-9.65%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,678.30	0.96	-1.06%	0.13%	8.77%	39.28%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver		US\$/oz	42.12	0.94	-0.08%	-0.07%	9.18%	44.03%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.60	0.32	-0.68%	-1.23%	1.97%	14.26%	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			4,368.00	0.40	-1.04%	-0.34%	-0.52%	-10.14%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.53	0.14	0.39%	1.59%	0.74%	-19.07%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/lb	7,233.00	0.08	-2.06%	-2.93%	-2.72%	-38.05%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	385.85	0.73	-0.69%	-3.55%	2.82%	20.67%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		21.29	22.50	0.81	0.00%	0.00%	-4.30%	13.07%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.65	0.98	0.00%	0.00%	0.00%	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		3.44	3.89	0.88	0.00%	0.00%	-0.26%	19.69%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		38.41	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		18.64	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	67.50	0.00%	0.00%	0.00%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		327.49	181.00	20.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			8.75	2.15	-2.34%	-5.10%	-0.79%	51.38%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.86	0.86	-0.09%	0.06%	-3.13%	15.14%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.70	0.58	-0.77%	7.84%	-9.09%	11.92%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			39.97	0.49	-0.84%	-0.74%	-4.97%	1.06%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.60	0.67	-1.64%	2.56%	11.11%	42.86%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.09	0.50	0.14%	1.72%	-10.59%	5.82%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			24.50	0.75	-1.61%	-3.69%	-6.84%	27.34%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			164.33	0.54	-2.27%	-2.05%	-5.45%	7.23%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			198.34	0.00	-1.36%	-3.63%	-12.24%	-29.56%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.75	0.70	-0.69%	0.59%	-4.87%	2.74%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.22	1.00	0.00%	2.33%	4.76%	15.79%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.25	0.64	-1.97%	-2.35%	-7.43%	9.21%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			223.42	0.75	-0.09%	1.60%	-0.04%	0.80%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.33	0.86	0.00%	0.00%	-2.92%	24.27%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			43.36	0.94	-0.14%	0.79%	2.29%	16.87%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			118.42	0.96	0.85%	1.00%	10.60%	98.89%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.41	0.82	-2.59%	-0.32%	-5.05%	13.85%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.29	0.53	1.33%	16.24%	3.62%	4.57%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.23	0.53	-1.32%	-1.61%	-5.60%	5.36%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			115.54	0.50	-0.68%	1.14%	1.34%	-1.63%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			40.94	0.66	-0.02%	-0.46%	-9.30%	11.34%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			6.74	0.51	-11.90%	-13.14%	-12.47%	0.90%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.89	0.26	0.00%	-0.71%	-0.07%	0.65%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.31	0.63	-1.50%	-3.52%	-5.71%	6.84%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.14	0.70	-2.28%	-1.60%	-4.27%	5.60%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.88	0.86	-0.61%	-1.21%	-2.79%	21.70%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.45	0.00	-0.93%	-2.49%	-8.59%	-34.25%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			38.68	0.96	0.10%	1.92%	-0.13%	19.68%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			13.98	0.62	-2.03%	-2.24%	8.54%	2.04%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			27.49	0.05	-0.61%	-1.47%	-18.21%	-9.84%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	29.20	0.95	0.00%	0.37%	-0.79%	3.84%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.06	1.00	1.25%	1.16%	0.79%	5.24%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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