

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

09-Sep-25

		Closing prices 08-Sep-25	52 wk	Day	Movement for the period							
					Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Interest Rates		Change to today's price from closing prices of prior period										
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	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		7.93%	0.98	0.00%	-0.05%	-0.07%	2.19%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days		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 reported Wednesday/Thursday	8.60%		0.00%	0.00%	-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%	0.00%	-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		4.04%	0.36	-0.03%	-0.19%	-0.25%	-0.53%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.61%	0.75	-0.04%	-0.14%	0.04%	0.04%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.28%	0.53	-0.06%	-0.04%	0.03%	-0.08%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.34%	0.39	-0.06%	-0.03%	-0.06%	-0.07%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.41%	0.77	-0.04%	-0.13%	0.05%	0.21%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.57%	0.93	-0.01%	-0.06%	0.08%	0.47%	-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		3.60%							5.30%	0.70%	3.90%	3.40%
Currencies		Percentage changes										
PGK/USD		0.2397	0.00	-0.04%	-0.12%	-0.50%	-4.12%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3650	0.00	-0.49%	-0.33%	-1.14%	-9.25%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1775	0.03	-0.34%	0.17%	-0.73%	-10.89%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4059	0.16	-0.71%	-0.17%	0.30%	-8.62%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.50	0.22	-0.08%	0.51%	-0.11%	-9.11%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6568	0.62	0.46%	0.20%	0.64%	5.65%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		148.11	0.44	-0.03%	0.66%	0.40%	-5.19%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1718	0.95	0.36%	0.05%	0.42%	12.61%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3502	0.85	0.26%	-0.32%	0.21%	7.57%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea		Percentage changes										
KSI Index		7,703.96	1.00	-0.01%	-0.02%	0.00%	15.41%	11.05%	-0.15%	5.50%	0.79%	7.10%
KSI Home Index		30,367.27	0.91	-0.18%	0.03%	-3.01%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,126.91	0.91	-0.15%	-0.76%	0.10%	8.39%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,385.83	0.87	-0.25%	-0.97%	-0.49%	7.57%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,882.30	0.85	-0.34%	-0.93%	-0.52%	5.97%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,549.00	0.86	-0.27%	-0.92%	-0.67%	6.59%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,983.40	0.90	-0.27%	-0.47%	0.32%	9.55%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,593.80	0.90	-0.08%	-1.31%	0.66%	14.19%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,639.30	1.00	0.12%	0.21%	5.24%	17.69%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,849.59	0.90	-0.24%	-0.88%	0.05%	8.46%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,761.15	0.93	-0.24%	-0.48%	0.96%	11.28%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,796.65	0.91	-0.21%	-0.84%	0.12%	8.62%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,987.30	0.82	-1.62%	-3.38%	-3.94%	4.23%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,852.30	0.88	-0.01%	-0.87%	1.41%	10.71%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,612.00	0.89	-0.61%	-0.50%	1.58%	12.63%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,533.40	0.92	-0.51%	-0.08%	4.60%	15.91%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,157.20	0.54	-0.45%	-2.62%	-0.90%	3.30%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,273.90	0.11	0.94%	0.32%	-11.37%	-12.50%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,566.00	0.90	-0.60%	-0.82%	1.81%	11.05%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,922.80	0.88	1.44%	0.30%	-2.00%	6.64%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,886.90	0.77	-0.01%	-2.15%	-0.61%	15.95%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,847.50	0.81	-0.30%	-2.57%	0.04%	9.02%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,898.70	0.88	0.14%	-1.12%	0.71%	10.49%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,669.30	0.90	-0.60%	-0.82%	1.81%	11.05%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		45,514.95	0.98	0.25%	-0.07%	3.50%	6.98%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,495.15	1.00	0.21%	0.54%	1.91%	10.43%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		21,798.70	1.00	0.45%	1.60%	1.93%	12.88%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		29,027.73	1.00	-0.08%	1.62%	4.51%	17.39%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,221.44	0.94	0.14%	0.27%	1.00%	12.83%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		23,807.13	0.87	0.89%	-0.96%	-1.14%	19.58%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,734.84	0.65	0.78%	0.35%	0.47%	4.80%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		43,643.81	0.99	1.45%	3.45%	4.36%	9.40%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		25,633.91	0.98	0.85%	0.06%	2.92%	27.79%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,826.84	0.95	0.38%	-1.26%	4.92%	14.17%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		80,787.30	0.61	0.09%	0.53%	0.23%	3.39%	8.00%	-0.93%	8.17%	18.74%	4.44%

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KFM Daily Market Report

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% 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

09-Sep-25

			Closing prices	52	Movement for the period									
			08-Sep-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,204.41	1.00		0.31%	0.65%	2.22%	13.39%	10.96%	-2.14%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,436.90	1.00		0.32%	0.68%	2.34%	14.54%	11.47%	-1.79%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,128.84	0.94		-0.10%	0.28%	1.13%	7.69%	5.94%	-2.41%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			525.35	1.00		0.34%	0.74%	2.32%	15.21%	11.53%	-1.32%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,645.76	0.92		-0.11%	0.08%	1.01%	8.62%	2.36%	5.69%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			821.84	0.99		0.60%	1.38%	2.31%	20.20%	12.41%	1.35%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			696.11	0.99		0.48%	1.26%	2.14%	21.30%	11.99%	2.93%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			15.11	0.06		-0.46%	-6.27%	-7.02%	-12.91%	-24.91%	28.41%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures			62.26	0.22		0.63%	-2.73%	-2.66%	-13.19%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude			66.02	0.26		0.79%	-3.13%	-0.92%	-11.55%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold			3,677.40	1.00		0.66%	4.59%	8.01%	39.24%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver			41.90	0.99		0.84%	2.90%	10.89%	43.29%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper			4.56	0.30		0.19%	-0.68%	2.69%	13.24%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore			98.37	0.71		-0.14%	0.23%	2.06%	5.54%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,399.00	0.42		0.64%	2.11%	1.50%	-9.50%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea			11.35	0.10		0.40%	1.16%	-4.94%	-20.33%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa			7,131.00	0.06		-3.40%	-6.60%	-18.76%	-38.92%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee			397.80	0.79		3.16%	0.24%	24.04%	24.41%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities														
					Percentage changes									
Domestic			PGK	Arbitrage	PNGX									
Bank South Pacific			22.88	23.55	1.00	0.00%	-0.04%	0.43%	18.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation				4.65	0.98	-0.21%	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%	0.54%	0.54%	16.25%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.48	3.93	0.92	-1.26%	-1.75%	0.77%	20.92%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company			38.03	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited			21.12	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	0.70	0.00%	0.00%	3.85%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation			315.26	181.00	20.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia														
A2 Milk Company Limited				9.14	-2.42	-0.54%	-4.09%	18.55%	58.13%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				32.95	0.87	-1.02%	-1.85%	5.47%	15.45%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group				8.35	0.83	0.60%	-1.88%	-1.76%	21.37%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited				41.37	0.61	-0.58%	-3.11%	1.22%	4.60%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				0.64	0.75	2.42%	-2.31%	2.42%	51.19%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland				6.87	0.39	-0.43%	-2.41%	-11.70%	2.54%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited				26.38	0.98	-0.68%	1.38%	12.98%	37.11%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				168.24	0.61	0.06%	-0.42%	-5.80%	9.78%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL				213.37	0.07	1.97%	1.47%	-19.12%	-24.22%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining				18.81	0.71	-0.32%	1.57%	-3.14%	3.07%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.80	-2.33%	0.00%	0.00%	10.53%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.27	0.70	-2.31%	-1.93%	-5.22%	11.40%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				221.15	0.72	-0.29%	-1.09%	-0.23%	16.32%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group				2.37	0.93	1.28%	0.00%	2.60%	26.40%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank				42.84	0.97	-0.76%	0.71%	10.36%	15.47%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation				115.07	0.98	-0.63%	-0.23%	9.03%	93.27%	13.23%	29.51%	-2.55%		
Origin Energy Ltd				12.37	0.80	-0.40%	-4.18%	3.69%	13.49%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.48	0.62	3.77%	2.06%	7.36%	13.24%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.83	0.60	-3.65%	-3.16%	-0.81%	8.49%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited				118.21	0.60	0.84%	3.70%	2.53%	0.64%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc				41.92	0.74	-0.80%	0.14%	-3.65%	14.01%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited				7.71	0.87	-1.15%	-3.63%	-2.03%	15.42%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company				13.88	0.25	0.00%	-0.07%	-0.14%	0.58%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.88	0.77	-1.56%	-1.60%	6.86%	9.84%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group				14.32	0.78	-0.35%	-2.25%	3.39%	6.95%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.				4.85	0.84	0.41%	-2.61%	-2.61%	20.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.64	0.09	-1.93%	-3.17%	0.39%	-32.57%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				37.96	0.89	-0.55%	-0.76%	10.64%	17.45%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited				14.44	0.73	-1.50%	-0.48%	10.23%	5.40%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited				27.74	0.07	0.54%	-3.51%	-13.26%	-9.02%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*			AUD \$	29.18	0.94	-0.72%	0.19%	1.22%	3.77%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	4.00	0.93	-0.10%	0.09%	1.13%	3.77%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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