

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	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		0.2396	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												
Percentage changes												
Papua New Guinea												
KSI Index		7,703.96	1.00	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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% 2 standard deviation move up (5%)
% 1 standard deviation move up (33%)
% 1 standard deviation move down (33%)
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11-Sep-25

		Closing prices	52	Movement for the period					Q2 2025	Q1 2025	2024	2023	2022
		10-Sep-25	wk	Day	Week	Month	YTD						
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	0.10	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%	-1.26%	0.00%	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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