

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

12-Sep-25

		Closing prices	52	Movement for the period								
		11-Sep-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022
Interest Rates		Change to today's price										
Central Bank Bills		from closing prices of prior period										
7 days	C-bill auctions on Thursday; reported on Friday	5.00%		0.00%	1.00%	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	-0.01%	-0.01%	-0.08%	2.18%	2.15%	0.11%	5.74%	2.00%	2.69%
273 days		8.18%	0.00	-0.02%	-0.02%	-0.06%	0.25%	1.57%	6.43%	2.54%	2.95%	
364 days		8.16%		-0.03%	-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%	-0.03%	-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%	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		4.02%	0.29	-0.02%	-0.14%	-0.26%	-0.55%	0.02%	-0.36%	4.57%	3.88%	3.87%
United Kingdom		4.61%	0.73	-0.03%	-0.11%	-0.04%	0.04%	-0.19%	0.11%	4.57%	3.54%	3.67%
Australia		4.23%	0.44	-0.04%	-0.12%	0.02%	-0.13%	-0.22%	0.02%	4.36%	3.96%	4.05%
New Zealand		4.30%	0.26	-0.04%	-0.13%	-0.10%	-0.11%	0.04%	0.08%	4.41%	4.32%	4.47%
France		3.44%	0.81	-0.02%	-0.05%	0.07%	0.25%	-0.17%	0.26%	3.20%	2.56%	3.12%
Japan		1.58%	0.94	0.01%	-0.02%	0.03%	0.48%	-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		3.60%							5.30%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2395	0.00	-0.04%	-0.13%	-0.50%	-4.20%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3626	0.01	0.08%	-1.33%	-1.33%	-9.85%	-5.53%	-2.49%	2.60%	-6.44%	6.67%
PGK/GBP		0.1772	0.02	0.11%	-0.73%	-0.06%	-11.04%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4037	0.11	0.25%	-1.20%	0.12%	-9.12%	-7.55%	-2.84%	5.21%	-5.95%	7.55%
PGK/JPY		35.35	0.19	0.08%	-0.48%	0.31%	-9.50%	-4.95%	-5.94%	3.03%	0.69%	14.75%
AUD/USD		0.6606	0.66	-0.12%	1.23%	0.84%	6.26%	4.22%	1.06%	-9.17%	0.99%	-6.60%
USD/JPY		147.58	0.41	0.12%	-0.38%	0.81%	-5.53%	-3.44%	-4.57%	10.57%	6.59%	15.13%
EUR/USD		1.1691	0.93	-0.20%	0.27%	-0.10%	12.35%	8.27%	4.07%	-5.99%	3.93%	-5.83%
GBP/USD		1.3519	0.86	-0.16%	0.63%	-0.46%	7.70%	5.97%	3.21%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSI Index		7,672.01	0.97	-0.41%	-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%	-3.01%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,071.41	0.88	-0.26%	-0.22%	-0.85%	7.73%	8.94%	-4.36%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,346.23	0.84	-0.33%	-0.37%	-1.32%	6.99%	8.97%	-4.02%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,850.90	0.82	-0.50%	-0.72%	-1.08%	5.28%	8.32%	-4.56%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,509.20	0.83	-0.32%	-0.40%	-1.37%	6.09%	8.81%	-4.07%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,544.80	0.88	-0.32%	-0.29%	-0.35%	9.14%	9.47%	-2.96%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,479.10	0.86	-0.36%	-0.18%	-1.06%	13.06%	10.06%	-3.73%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,627.40	0.99	0.20%	1.07%	4.26%	17.30%	8.26%	-2.98%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,805.03	0.87	-0.29%	-0.24%	-0.77%	7.92%	8.91%	-3.87%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,270.15	0.91	-0.28%	-0.13%	0.17%	10.82%	9.50%	-2.80%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,751.56	0.88	-0.27%	-0.21%	-0.72%	8.06%	8.89%	-3.91%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,946.70	0.81	0.65%	-2.34%	-3.55%	3.76%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		17,582.10	0.81	0.55%	-1.25%	-1.00%	9.04%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,561.80	0.86	-0.31%	-0.61%	1.10%	11.97%	7.20%	1.48%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,538.20	0.93	-0.45%	0.93%	3.26%	16.03%	9.93%	-3.64%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		12,155.20	0.54	-0.17%	-0.78%	-2.37%	3.28%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,356.80	0.00	-1.76%	-1.35%	-14.91%	-14.55%	2.65%	-9.71%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,552.30	0.89	-0.77%	-0.28%	2.20%	10.89%	14.48%	-3.37%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,942.70	0.90	-0.09%	3.33%	-0.78%	7.36%	28.35%	-17.55%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,896.50	0.79	0.24%	1.07%	-0.33%	16.54%	14.09%	-0.20%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,929.20	0.85	0.55%	0.73%	-0.61%	9.93%	0.91%	0.29%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,906.10	0.89	0.69%	1.91%	0.39%	10.92%	12.43%	-7.30%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,654.10	0.89	-0.77%	-0.28%	2.20%	10.89%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American												
DJIA		46,108.00	1.00	1.36%	1.07%	2.66%	8.38%	4.98%	-1.28%	12.88%	13.70%	-8.78%
S&P 500		6,587.47	1.00	0.85%	1.31%	1.84%	12.00%	10.57%	-4.59%	23.31%	24.23%	-19.44%
NASDAQ		22,043.07	1.00	0.72%	1.54%	1.53%	14.15%	17.75%	-10.42%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		29,407.89	1.00	0.78%	1.70%	5.34%	18.93%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,297.58	0.99	0.78%	0.88%	1.31%	13.76%	2.08%	5.01%	5.69%	3.78%	0.91%
DAX		23,703.65	0.86	0.30%	-0.28%	-2.76%	19.06%	7.88%	11.32%	18.85%	20.31%	-12.35%
CAC 40		7,823.52	0.71	0.80%	1.62%	-0.59%	6.00%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		44,372.50	1.00	1.22%	4.21%	4.04%	11.22%	13.67%	-10.72%	19.22%	28.24%	-9.37%
Hang Seng		26,086.32	0.99	-0.43%	4.10%	2.22%	30.04%	4.12%	15.25%	17.67%	-13.82%	-15.46%
Shanghai		3,875.31	0.99	1.65%	2.91%	5.70%	15.62%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
Sensex		81,548.73	0.67	0.15%	1.03%	1.18%	4.36%	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%)
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12-Sep-25

			Closing prices	52	Movement for the period										
			11-Sep-25	wk	Day	Week	Month	YTD	Q2 2025	Q1 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,255.23	1.00		0.75%	1.58%	1.94%	14.76%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,600.21	1.00		0.75%	1.60%	2.04%	15.93%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			23,187.22	0.96		0.46%	-0.57%	-0.19%	7.96%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			532.30	1.00		0.69%	1.84%	2.15%	16.74%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,667.27	0.99		0.85%	0.92%	1.21%	9.51%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			842.47	1.00		0.10%	4.35%	3.33%	23.22%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			711.69	1.00		0.21%	3.92%	3.03%	24.01%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			14.71	0.05		-4.17%	-3.86%	-0.81%	-15.22%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures			US\$/bbl	62.37	0.23		-2.04%	-1.75%	-2.49%	-13.04%	-8.91%	-0.33%	0.10%	-10.73%	6.11%
Brent Crude			US\$/bbl	66.37	0.28		-1.66%	-0.93%	-0.70%	-11.08%	-9.54%	0.13%	-3.12%	-10.32%	9.89%
Gold			US\$/oz	3,673.60	0.99		-0.23%	1.85%	8.58%	39.10%	5.00%	19.28%	27.47%	13.45%	-0.31%
Silver			US\$/oz	42.15	1.00		1.32%	1.77%	10.72%	44.14%	4.51%	18.36%	21.41%	0.19%	2.67%
Copper			US\$/lb	4.66	0.35		0.87%	2.18%	2.52%	15.68%	0.96%	25.02%	3.50%	2.10%	-14.77%
Iron Ore			US\$/mt	100.23	0.83		0.00%	3.77%	1.61%	7.53%	-8.63%	3.92%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn				4,383.00	0.41		0.99%	0.27%	1.04%	-9.83%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea			US\$/mmBtu	11.35	0.10		0.09%	0.89%	-4.74%	-20.33%	0.38%	-8.18%	23.61%	-60.97%	-3.21%
ICCO Cocoa			US\$/mt	7,451.00	0.12		1.29%	3.41%	-9.41%	-36.18%	18.40%	-32.32%	178.24%	61.38%	3.17%
ICO Coffee			US cents/lb	400.05	0.80		-0.24%	3.71%	22.53%	25.11%	-19.22%	18.76%	69.81%	12.55%	-26.01%
Equities															
Domestic			PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific			19.69	22.50	0.81	-4.46%	-4.46%	-4.30%	13.07%	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			3.52	3.89	0.88	-1.02%	-2.26%	-0.26%	19.69%	10.45%	3.08%	30.00%	-9.09%	-6.78%	
Steamship Trading Company			38.58	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%	
Santos Limited			21.40	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			323.36	181.00	0.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%				
Australia															
A2 Milk Company Limited				9.22	0.41	-0.54%	0.11%	17.75%	59.52%	1.01%	37.20%	35.68%	-38.08%	26.01%	
ANZ Banking Group Limited				32.84	0.85	-1.59%	-1.08%	1.05%	15.07%	0.24%	1.93%	10.11%	8.95%	-13.52%	
BSP Financial Group				7.14	0.37	4.69%	-13.98%	-18.86%	3.78%	3.39%	11.63%	26.94%	10.61%	14.75%	
BHP Billiton Limited				40.27	0.52	-0.47%	-4.07%	-2.99%	1.82%	-3.80%	-3.41%	-21.54%	10.48%	9.95%	
Bougaville Copper Limited				0.59	0.64	0.00%	-5.65%	-7.14%	39.29%	57.58%	-21.43%	23.53%	-2.86%	14.75%	
Bank of Queensland				6.97	0.44	-1.13%	0.72%	-10.06%	4.03%	15.43%	0.60%	10.20%	-11.88%	-14.71%	
Brambles Limited				25.44	0.87	-1.09%	-3.23%	10.37%	32.22%	16.92%	4.11%	41.47%	12.68%	13.55%	
Commonwealth Bank of Australia				167.77	0.60	-0.46%	-0.14%	0.33%	9.47%	22.41%	-1.51%	37.08%	8.97%	1.58%	
CSL				205.81	0.00	-2.43%	-2.39%	-23.80%	-26.91%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%	
Fortescue Mining				18.64	0.69	0.00%	-0.11%	-4.85%	2.14%	-0.59%	-15.78%	-37.11%	41.49%	6.77%	
Horizon Oil Ltd				0.22	0.90	2.38%	0.00%	2.38%	13.16%	-7.14%	10.53%	22.58%	19.23%	41.30%	
Kina Securities Ltd				1.28	0.72	2.00%	-2.67%	-5.56%	11.84%	12.72%	0.00%	42.50%	3.23%	-9.36%	
Macquarie Group Ltd				219.91	0.70	-0.40%	-0.58%	1.52%	-0.79%	16.32%	-11.28%	20.70%	9.98%	-18.71%	
Mirvac Group				2.33	0.86	0.43%	1.30%	0.87%	24.27%	5.26%	11.47%	-10.29%	-1.88%	-26.80%	
National Australia Bank				43.02	0.97	-0.90%	0.49%	10.65%	15.96%	15.70%	-8.30%	20.85%	2.13%	4.23%	
Newmont Corporation				117.25	1.00	1.31%	2.43%	11.19%	96.93%	13.23%	29.51%	-2.55%			
Origin Energy Ltd				12.45	0.83	0.00%	0.40%	-1.11%	14.22%	2.47%	-3.39%	28.69%	9.72%	47.33%	
Pilbara Minerals Ltd				1.97	0.38	-0.76%	-14.72%	-8.80%	-10.05%	-20.77%	-23.06%	-44.56%	5.33%	17.19%	
Qbe Insurance Group Ltd				20.56	0.57	-2.00%	-4.46%	-3.52%	7.08%	6.80%	14.06%	29.64%	10.28%	18.33%	
Rio Tinto Limited				114.24	0.45	-0.29%	-1.64%	0.70%	-2.74%	-7.24%	-1.68%	-13.42%	16.54%	16.28%	
ResMed Inc				41.13	0.68	-2.70%	-0.82%	-6.40%	11.86%	12.56%	-4.92%	44.54%	-17.83%	-13.47%	
Santos Limited				7.76	0.89	1.31%	-1.15%	-1.90%	16.17%	15.02%	-0.30%	-12.11%	6.44%	13.15%	
Steamship Trading Company				13.99	0.33	-0.07%	0.79%	0.65%	1.38%	6.06%	0.36%	10.40%	19.05%	5.00%	
Suncorp Metway Limited				21.05	0.81	-0.47%	-0.47%	1.35%	10.73%	12.38%	1.16%	37.26%	15.03%	8.76%	
Transurban Group				14.37	0.80	0.14%	-0.21%	2.79%	7.32%	4.41%	0.00%	-2.33%	5.62%	-6.08%	
Telstra Corporation Limited.				4.94	0.91	1.02%	2.49%	1.86%	23.19%	14.96%	4.99%	1.26%	-0.75%	-4.55%	
Treasury Wine Estates Limited				7.64	0.09	-0.13%	-2.55%	-1.42%	-32.57%	-19.90%	-13.95%	5.10%	-20.79%	9.94%	
Westpac Banking Corporation				37.95	0.89	-0.89%	0.13%	5.30%	17.42%	7.25%	-2.32%	41.14%	-1.93%	9.37%	
Worley Limited				14.30	0.70	0.49%	-1.92%	10.00%	4.38%	-9.36%	5.33%	-21.53%	16.40%	41.11%	
Woolworths Limited				27.90	0.09	-0.11%	0.83%	-14.10%	-8.49%	5.28%	-3.08%	-18.04%	10.85%	-11.71%	
International															
Blackrock Int Equity Fund*			AUD \$	29.09	0.92	-0.29%	0.28%	0.06%	3.45%	6.97%	-3.17%	27.51%	16.82%	-15.90%	
Vanguard International Share*			AUD \$	4.01	0.95	0.46%	-0.57%	-0.19%	4.03%	4.08%	-3.17%	26.34%	17.60%	-16.11%	

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