

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

18-Sep-25

		Closing prices	52	Movement for the period									
		15-Sep-25	wk	Day	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		For interest rates, rate at end of 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		4.55%		0.00%	0.00%	0.00%	0.70%	0.58%	0.12%	3.85%		2.32%	
91 days		7.92%	0.97	0.00%	-0.01%	-0.08%	2.18%	2.15%	0.11%	5.74%	2.00%	2.69%	
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	8.18%	0.00	0.00%	-0.02%	-0.06%	1.75%	0.25%	1.57%	6.43%	2.54%	2.95%	
273 days		8.16%		0.00%	-0.03%	-0.06%	-0.50%	0.03%	-0.43%	8.66%	3.57%	4.27%	
364 days													
Government Inscribed Stock		8.60%		0.00%	0.00%	-0.03%	-0.17%	0.00%	-0.14%	8.77%	3.93%	4.20%	
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	9.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.00%	4.16%	9.00%	
GIS 3Y 2024-27		8.85%		0.00%	0.00%	-0.10%	4.36%	-0.05%	4.51%	4.49%	4.49%	5.16%	
GIS 4Y 2024-28		8.93%		0.00%	0.00%	-0.16%	-0.31%	-0.04%	-0.09%	9.24%	5.24%	5.24%	
GIS 5Y 2024-29		9.03%		0.00%	0.00%	-0.08%	-0.31%	0.01%	-0.24%	9.34%	4.99%	0.00%	
GIS 6Y 2024-30		9.12%		0.00%	0.00%	-0.11%	-0.32%	0.13%	-0.34%	9.44%	5.27%	5.56%	
GIS 7Y 2024-31		9.21%		0.00%	0.00%	-0.13%	-0.33%	0.04%	-0.24%	9.54%	5.42%	5.44%	
GIS 8Y 2024-32		9.34%		0.00%	0.00%	-0.12%	-0.30%	0.06%	-0.24%	9.64%	5.56%	5.44%	
GIS 9Y 2024-33		9.43%		0.00%	0.00%	-0.11%	-0.31%	0.05%	-0.24%	9.74%	5.74%	5.44%	
GIS 10Y 2024-34		9.60%		0.00%	0.00%	9.60%	9.60%						
GIS 15Y 2024-39		5.00%	1.00	1.00%	0.00%	1.00%	1.00%	0.00%	0.00%	4.00%	3.50%	3.25%	
Kina Facility Rate													
Ten year Government Bond yields		4.04%	0.29	-0.03%	0.00%	-0.30%	-0.53%	0.02%	-0.36%	4.57%	3.88%	3.87%	
United States		4.63%	0.74	-0.04%	0.03%	-0.11%	0.07%	-0.19%	0.11%	4.57%	3.54%	3.67%	
United Kingdom		4.27%	0.48	0.06%	-0.01%	0.00%	-0.09%	-0.22%	0.02%	4.36%	3.96%	4.05%	
Australia		4.32%	0.24	0.04%	-0.03%	-0.13%	-0.09%	0.04%	0.08%	4.41%	4.32%	4.47%	
New Zealand		3.48%	0.86	-0.03%	0.07%	0.03%	0.28%	-0.17%	0.26%	3.20%	2.56%	3.12%	
France		1.59%	0.95	0.00%	0.02%	0.02%	0.49%	-0.06%	0.39%	1.10%	0.61%	0.42%	
Japan		3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%	
Australia RBA Cash Rate		3.60%							5.30%	0.70%	3.90%	3.40%	
PNG CPI Index		Latest 12 mth % change											
Currencies		Percentage changes											
PGK/USD		0.2395	0.00	0.00%	-0.08%	-0.46%	-4.20%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3600	0.00	0.00%	-1.37%	-2.44%	-10.49%	-5.53%	-2.49%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1768	0.01	0.00%	-0.39%	-0.34%	-11.24%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4017	0.07	0.00%	-1.03%	-0.81%	-9.57%	-7.55%	-2.84%	5.21%	-5.95%	7.55%	
PGK/JPY		35.32	0.19	0.00%	-0.51%	-0.37%	-9.58%	-4.95%	-5.94%	3.03%	0.69%	14.75%	
AUD/USD		0.6654	0.71	0.00%	1.31%	2.04%	7.03%	4.22%	1.06%	-9.17%	0.99%	-6.60%	
USD/JPY		147.47	0.41	0.00%	-0.43%	0.09%	-5.60%	-3.44%	-4.57%	10.57%	6.59%	15.13%	
EUR/USD		1.1728	0.95	0.00%	0.09%	0.17%	12.70%	8.27%	4.07%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3549	0.88	0.00%	0.35%	-0.11%	7.94%	5.97%	3.21%	-1.68%	5.95%	-10.71%	
Equity Indices		Percentage changes											
Papua New Guinea		KSI Index	7,672.01	0.97	0.00%	-0.41%	-0.44%	14.93%	11.05%	-0.15%	5.50%	0.79%	7.10%
		KSI Home Index	30,367.27	0.91	0.00%	0.00%	-3.14%	51.73%	20.65%	27.89%	28.61%	2.91%	5.07%
Australia		All Ordinaries	9,120.92	0.91	-0.08%	-0.07%	-1.22%	8.32%	8.94%	-4.36%	7.55%	8.42%	-7.17%
		S&P/ASX 100	7,386.25	0.87	-0.12%	0.01%	-1.78%	7.57%	8.97%	-4.02%	7.69%	7.96%	-3.95%
		S&P/ASX 20	4,882.00	0.85	-0.14%	-0.01%	-1.53%	5.96%	8.32%	-4.56%	6.76%	8.33%	-1.83%
		S&P/ASX 50	8,552.70	0.86	-0.20%	0.04%	-1.78%	6.63%	8.81%	-4.07%	7.44%	8.52%	-3.01%
		S&P/ASX 50 Accumulation	119,160.30	0.91	-0.20%	0.15%	-0.76%	9.71%	9.47%	-2.96%	11.65%	13.42%	1.89%
		S&P/ASX Midcap 50	11,566.70	0.89	0.38%	-0.23%	-1.75%	13.93%	10.06%	-3.73%	9.42%	4.41%	-9.00%
		S&P/ASX Small Ordinaries	3,645.50	0.99	-0.17%	0.17%	4.41%	17.89%	8.26%	-2.98%	5.54%	4.71%	-20.72%
		S&P/ASX 200	8,853.00	0.90	-0.13%	0.04%	-1.19%	8.50%	8.91%	-3.87%	7.49%	7.84%	-5.45%
		S&P/ASX 200 Accumulation	118,943.30	0.94	-0.12%	0.15%	-0.22%	11.45%	9.50%	-2.80%	11.44%	12.42%	-1.08%
		S&P/ASX 300	8,798.77	0.91	-0.13%	0.02%	-1.12%	8.64%	8.89%	-3.91%	7.47%	7.62%	-6.05%
		S&P/ASX 200 Energy	8,784.80	0.75	0.64%	-2.25%	-5.90%	1.88%	9.26%	-7.92%	-18.83%	-3.76%	39.71%
		S&P/ASX 200 Materials	17,740.60	0.85	-0.54%	-0.63%	-0.49%	10.02%	-0.74%	-0.93%	-17.27%	11.11%	4.79%
		S&P/ASX 200 Industrials	8,568.30	0.86	0.15%	-0.51%	0.68%	12.06%	7.20%	1.48%	11.37%	10.13%	-6.18%
		S&P/ASX 200 Consumer Discretionary	4,534.80	0.92	0.59%	0.03%	2.28%	15.94%	9.93%	-3.64%	20.71%	18.68%	-22.65%
		S&P/ASX 200 Consumer Staples	12,216.80	0.57	0.31%	0.49%	-2.22%	3.80%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%
		S&P/ASX 200 Healthcare	38,264.70	0.00	-0.84%	-2.57%	-15.26%	-14.75%	2.65%	-9.71%	6.01%	2.31%	-8.41%
		S&P/ASX 200 Financials	9,643.40	0.93	-0.20%	0.81%	1.40%	11.95%	14.48%	-3.37%	28.22%	5.66%	-2.72%
		S&P/ASX 200 Information Technology	2,967.00	0.92	0.27%	1.51%	-0.62%	8.25%	28.35%	-17.55%	49.54%	30.41%	-34.25%
		S&P/ASX 200 Telecommunication Services	1,888.70	0.77	-0.27%	0.10%	-2.59%	16.06%	14.09%	-0.20%	2.47%	12.55%	-13.43%
		S&P/ASX 200 Utilities	9,969.30	0.87	0.37%	1.24%	-0.40%	10.37%	0.91%	0.29%	10.43%	-1.59%	24.19%
		S&P/ASX 200 A-REIT	1,934.40	0.96	0.13%	1.88%	1.35%	12.57%	12.43%	-7.30%	14.38%	12.67%	-24.00%
		S&P/ASX 200 Financial-x-A-REIT	10,755.60	0.93	-0.20%	0.81%	1.40%	11.95%	14.48%	-3.37%	28.22%	5.66%	-2.72%
North American		DJIA	45,883.45	0.97	0.11%	0.81%	2.16%	7.85%	4.98%	-1.28%	12.88%	13.70%	-8.78%
		S&P 500	6,615.28	1.00	0.47%	1.85%	2.58%	12.47%	10.57%	-4.59%	23.31%	24.23%	-19.44%
		NASDAQ	22,348.75	1.00	0.94%	2.52%	3.32%	15.73%	17.75%	-10.42%	28.64%	43.42%	-33.10%
		Toronto S&P/TSX	29,431.02	1.00	0.50%	1.39%	5.40%	19.02%	7.78%	0.77%	17.99%	8.12%	-8.66%
Europe		FTSE	9,277.03	0.97	-0.07%	0.60%	1.30%	13.51%	2.08%	5.01%	5.69%	3.78%	0.91%
		DAX	23,748.86	0.86	0.21%	-0.24%	-2.33%	19.29%	7.88%	11.32%	18.85%	20.31%	-12.35%
		CAC 40	7,896.93	0.77	0.92%	2.10%	0.16%	6.99%	-1.60%	5.55%	-2.15%	16.52%	-9.50%
Asia		Nikkei	44,768.12	1.00	0.00%	2.58%	2.41%	12.22%	13.67%	-10.72%	19.22%	28.24%	-9.37%
		Hang Seng	26,446.56	1.00	0.22%	3.17%	5.04%	31.84%	4.12%	15.25%	17.67%	-13.82%	-15.46%
		Shanghai	3,860.50	0.98	-0.26%	0.88%	3.55%	15.18%	3.26%	-0.48%	12.67%	-3.70%	-15.13%
		Sensex	81,785.74	0.68	-0.15%	1.24%	0.63%	4.67%	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
		15-Sep-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,273.27	1.80	0.49%	1.64%	2.46%	15.25%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,659.93	1.00	0.50%	1.66%	2.56%	16.44%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,249.59	0.97	0.26%	0.52%	-0.09%	8.25%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		535.20	1.00	0.47%	1.87%	2.75%	17.37%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,644.57	0.91	-0.44%	-0.04%	0.19%	8.57%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		855.13	1.00	0.07%	4.05%	4.77%	25.07%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		721.87	1.00	0.23%	3.70%	4.40%	25.79%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		15.69	0.07	6.30%	3.84%	4.67%	-9.57%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		63.30	0.27	0.97%	1.67%	-0.19%	-11.74%	-8.91%	-0.33%	0.10%	-10.73%	6.11%	
Brent Crude		67.44	0.32	0.67%	2.15%	1.26%	-9.65%	-9.54%	0.13%	-3.12%	-10.32%	9.89%	
Gold		3,719.00	1.00	0.88%	1.13%	10.09%	40.82%	5.00%	19.28%	27.47%	13.45%	-0.31%	
Silver		42.96	1.00	0.31%	2.53%	11.52%	46.92%	4.51%	18.36%	21.41%	0.19%	2.67%	
Copper		4.72	0.39	1.41%	3.47%	4.00%	17.16%	0.96%	25.02%	3.50%	2.10%	-14.77%	
Iron Ore		99.47	0.78	-0.32%	1.12%	2.91%	6.72%	-8.63%	3.92%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,383.00	0.41	0.00%	-0.36%	-2.08%	-9.83%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea		11.36	0.11	0.04%	0.13%	3.93%	-20.22%	0.38%	-8.18%	23.61%	-60.97%	-3.21%	
ICCO Cocoa		7,539.00	0.13	3.06%	5.72%	-6.31%	-35.43%	18.40%	-32.32%	178.24%	61.38%	3.17%	
ICO Coffee		432.35	0.97	5.28%	8.69%	25.83%	35.22%	-19.22%	18.76%	69.81%	12.55%	-26.01%	
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		21.58	22.50	0.81	0.00%	-4.46%	-4.30%	13.07%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.65	0.98	0.00%	0.00%	-0.21%	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		3.46	3.89	0.88	0.00%	-1.02%	-1.02%	19.69%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		38.61	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		21.28	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	0.75	0.00%	0.00%	0.00%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		326.78	181.00	0.85	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			9.10	2.13	-0.55%	-0.44%	10.57%	57.44%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.99	0.87	-0.60%	0.12%	1.29%	15.59%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.77	0.61	-3.48%	-6.95%	-9.76%	12.94%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			40.58	0.54	-0.56%	-1.91%	-2.15%	2.60%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bouganville Copper Limited			0.61	0.70	0.00%	-3.94%	0.83%	45.24%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.11	0.51	0.42%	3.49%	-9.08%	6.12%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			25.26	0.85	-0.28%	-4.25%	8.69%	31.29%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			168.90	0.62	-0.63%	0.39%	-0.76%	10.21%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			204.48	0.00	-1.61%	-4.17%	-24.64%	-27.38%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			18.91	0.73	0.59%	0.53%	-4.11%	3.62%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.22	0.90	0.00%	2.38%	2.38%	13.16%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.25	0.64	-1.58%	-1.97%	-6.04%	9.21%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			223.99	0.76	-0.04%	1.28%	3.12%	1.06%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.38	0.95	0.42%	0.42%	0.42%	26.93%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			43.79	1.00	0.57%	2.22%	8.85%	18.03%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			117.64	0.96	-1.84%	2.23%	10.23%	97.58%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.50	0.84	0.81%	1.05%	-2.11%	14.68%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.16	0.47	9.09%	-12.90%	-4.85%	-1.37%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.72	0.59	-0.48%	-0.53%	-4.21%	7.92%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			115.31	0.49	-0.11%	-2.45%	1.77%	-1.83%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			40.68	0.64	-1.38%	-2.96%	-7.12%	10.63%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			7.66	0.85	0.92%	-0.65%	-3.77%	14.67%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.90	0.27	0.00%	0.14%	0.00%	0.72%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			21.07	0.82	-0.52%	0.91%	-1.54%	10.84%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			14.51	0.86	0.07%	1.33%	3.27%	8.36%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.93	0.90	-0.60%	1.65%	0.00%	22.94%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.55	0.00	-0.40%	-1.18%	-4.79%	-33.36%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			38.73	0.97	0.65%	2.03%	4.48%	19.83%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			14.16	0.66	-0.49%	-1.94%	7.44%	3.36%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			28.07	0.12	0.36%	1.19%	-13.42%	-7.94%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	29.30	0.97	0.27%	0.43%	0.36%	4.21%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.02	0.97	0.26%	0.52%	-0.08%	4.31%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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