

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

29-Sep-25

		Closing prices 26-Sep-25	52 wk	Movement for the period				Q2 2025	Q1 2025	2024	2023	2022											
				Day	Week	Month	YTD																
				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	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	7.83%	0.93	0.00%	-0.09%	-0.15%	2.09%	2.15%	0.11%	5.74%	2.00%	2.69%											
273 days	reported Thursday/Friday	8.09%	0.00	0.00%	-0.09%	-0.13%	1.66%	0.25%	1.57%	6.43%	2.54%	2.95%											
364 days		8.06%		0.00%	-0.10%	-0.14%	-0.60%	0.03%	-0.43%	8.66%	3.57%	4.27%											
Government Inscribed Stock																							
GIS 2Y 2024-26	GIS auctions usually monthly	8.50%		0.00%	-0.10%	-0.10%	-0.27%	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		8.89%		0.00%	-0.04%	-0.04%	-0.35%	-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		9.09%		0.00%	-0.03%	-0.03%	-0.35%	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		9.38%		0.00%	-0.05%	-0.05%	-0.36%	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																							
Ten year Government Bond yields		5.00%	1.00	0.00%	0.00%	1.00%	1.00%	0.00%	0.00%	4.00%	3.50%	3.25%											
United States		4.18%	0.35	0.01%	0.05%	-0.05%	-0.39%	0.02%	-0.36%	4.57%	3.88%	3.87%											
United Kingdom		4.75%	0.84	-0.01%	0.03%	0.02%	0.18%	-0.19%	0.11%	4.57%	3.54%	3.67%											
Australia		4.39%	0.55	0.04%	0.15%	0.11%	0.02%	-0.22%	0.02%	4.36%	3.96%	4.05%											
New Zealand		4.23%	0.05	0.01%	0.03%	-0.12%	-0.18%	0.04%	0.08%	4.41%	4.32%	4.47%											
France		3.57%	0.96	-0.03%	0.02%	0.06%	0.37%	-0.17%	0.26%	3.20%	2.56%	3.12%											
Japan		1.65%	1.00	0.00%	0.01%	0.05%	0.55%	-0.06%	0.39%	1.10%	0.61%	0.42%											
Australia RBA Cash Rate																							
PNG CPI Index	Latest 12 mth % change	3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%											
Currencies																							
				Percentage changes																			
PGK/USD		0.2389	0.00	-0.04%	-0.13%	-0.50%	-4.44%	-1.54%	-1.44%	-6.82%	-5.53%	-0.35%											
PGK/AUD		0.3652	0.10	0.74%	0.69%	-0.54%	-9.20%	-5.53%	-2.49%	2.60%	-6.44%	6.67%											
PGK/GBP		0.1789	0.10	0.68%	1.19%	0.56%	-10.19%	-7.09%	-4.47%	-5.23%	-10.82%	11.60%											
PGK/NZD		0.4141	0.31	0.83%	1.52%	1.62%	-6.78%	-7.55%	-2.84%	5.21%	-5.95%	7.55%											
PGK/JPY		35.77	0.27	0.56%	1.39%	1.30%	-8.42%	-4.95%	-5.94%	3.03%	0.69%	14.75%											
AUD/USD		0.6542	0.63	-0.79%	-0.83%	0.05%	5.23%	4.22%	-0.97%	9.17%	0.99%	-6.60%											
USD/JPY		149.72	0.53	0.60%	1.51%	1.82%	-4.16%	-3.44%	-4.57%	10.57%	6.59%	15.13%											
EUR/USD		1.1679	0.92	-0.53%	-0.78%	0.12%	12.23%	8.27%	4.07%	-5.99%	3.93%	-5.83%											
GBP/USD		1.3355	0.76	-0.73%	-1.29%	-1.06%	6.40%	5.97%	3.21%	-1.68%	5.95%	-10.71%											
Equity Indices																							
				Percentage changes																			
Papua New Guinea																							
KSI Index		7,494.95	0.82	0.00%	-0.02%	-2.74%	12.28%	11.05%	-0.15%	5.50%	0.79%	7.10%											
KSI Home Index		30,376.62	0.91	0.00%	0.03%	0.06%	51.78%	20.65%	27.89%	28.61%	2.91%	5.07%											
Australia																							
All Ordinaries		9,079.21	0.88	0.17%	0.20%	-1.77%	7.82%	8.94%	-4.36%	7.55%	8.42%	-7.17%											
S&P/ASX 100		7,321.14	0.82	0.15%	0.11%	-2.44%	6.63%	8.97%	-4.02%	7.69%	7.96%	-3.95%											
S&P/ASX 20		4,820.50	0.78	0.34%	0.26%	-2.97%	4.63%	8.32%	-4.56%	6.76%	8.33%	-1.83%											
S&P/ASX 50		8,448.30	0.79	0.22%	0.06%	-2.72%	5.33%	8.81%	-4.07%	7.44%	8.52%	-3.01%											
S&P/ASX 50 Accumulation		117,737.40	0.84	0.22%	0.06%	-2.11%	8.40%	9.47%	-2.96%	11.65%	13.42%	1.89%											
S&P/ASX Midcap 50		11,712.90	0.95	-0.24%	0.44%	-0.67%	15.37%	10.06%	-3.73%	9.42%	4.41%	-9.00%											
S&P/ASX Small Ordinaries		3,688.00	0.99	0.42%	0.75%	2.12%	19.26%	8.26%	-2.98%	5.54%	4.71%	-20.72%											
S&P/ASX 200		8,787.72	0.86	0.17%	0.16%	-2.07%	7.70%	8.91%	-3.87%	7.49%	7.84%	-5.45%											
S&P/ASX 200 Accumulation		118,114.10	0.91	0.17%	0.17%	-1.47%	10.67%	9.50%	-2.80%	11.44%	12.42%	-1.08%											
S&P/ASX 300		8,741.45	0.87	0.19%	0.19%	-1.93%	7.93%	8.89%	-3.91%	7.47%	7.62%	-6.05%											
S&P/ASX 200 Energy		8,502.40	0.65	0.02%	1.53%	-8.73%	-1.40%	9.26%	-7.92%	-18.83%	-3.76%	39.71%											
S&P/ASX 200 Materials		18,600.20	1.00	0.90%	5.91%	3.42%	15.35%	-0.74%	-0.93%	-17.27%	11.11%	4.79%											
S&P/ASX 200 Industrials		8,390.90	0.75	-0.19%	-0.91%	-3.67%	9.74%	7.20%	-1.48%	11.37%	10.13%	-6.18%											
S&P/ASX 200 Consumer Discretionary		4,503.00	0.89	0.15%	-0.93%	-1.98%	15.13%	9.93%	-3.64%	20.71%	18.68%	-22.65%											
S&P/ASX 200 Consumer Staples		11,747.40	0.29	-0.14%	-1.76%	-5.57%	-0.19%	3.93%	-0.93%	-4.40%	-1.85%	-7.39%											
S&P/ASX 200 Healthcare		36,997.20	0.00	-1.42%	-2.52%	-6.00%	-17.57%	2.65%	-9.71%	6.01%	2.31%	-8.41%											
S&P/ASX 200 Financials		9,460.70	0.84	0.50%	-1.14%	-2.65%	9.82%	14.48%	-3.37%	28.22%	5.66%	-2.72%											
S&P/ASX 200 Information Technology		2,965.10	0.92	-0.17%	-1.32%	-0.95%	8.18%	28.35%	-17.55%	49.54%	30.41%	-34.25%											
S&P/ASX 200 Telecommunication Services		1,865.40	0.71	-0.33%	-0.37%	-2.97%	14.62%	14.09%	-0.20%	2.47%	12.55%	-13.43%											
S&P/ASX 200 Utilities		10,026.60	0.90	-1.23%	0.26%	-0.50%	11.00%	0.91%	0.29%	10.43%	-1.59%	24.19%											
S&P/ASX 200 A-REIT		1,865.10	0.80	-0.35%	-2.46%	-3.10%	8.54%	12.43%	-7.30%	14.38%	12.67%	-24.00%											
S&P/ASX 200 Financial-x-A-REIT		10,551.90	0.84	0.50%	-1.14%	-2.65%	9.83%	14.48%	-3.37%	28.22%	5.66%	-2.72%											
North American																							
DJIA		46,247.29	0.98	0.65%	-0.15%	1.54%	8.70%	4.98%	-1.28%	12.88%	13.70%	-8.78%											
S&P 500		6,643.70	0.97	0.59%	-0.31%	2.84%	12.96%	10.57%	-4.59%	23.31%	24.23%	-19.44%											
NASDAQ		22,484.07	0.96	0.44%	-0.65%	4.79%	16.43%	17.75%	-10.42%	28.64%	43.42%	-33.10%											
Toronto S&P/TSX		29,761.28	0.97	0.10%	-0.02%	4.19%	20.35%	7.78%	0.77%	17.99%	8.12%	-8.66%											
Europe																							
FTSE		9,284.83	0.98	0.77%	0.74%	1.06%	13.60%	2.08%	5.01%	5.69%	3.78%	0.91%											
DAX		23,739.47	0.85	0.87%	0.42%	-0.68%	19.24%	7.88%	11.32%	18.85%	20.31%	-12.35%											
CAC 40		7,870.68	0.75	0.97%	0.22%	2.16%	6.64%	-1.60%	5.55%	-2.15%	16.52%	-9.50%											
Asia																							
Nikkei		45,354.99	0.97	-0.87%	0.69%	6.17%	13.69%	13.67%	-10.72%	19.22%	28.24%	-9.37%											
Hang Seng		26,128.20	0.90	-1.35%	-1.57%	4.19%	30.25%	4.12%	15.25%	17.67%	-13.82%	-15.46%											
Shanghai		3,828.11	0.93	-0.65%	0.21%	-0.77%	14.21%	3.26%	-0.48%	12.67%	-3.70%	-15.13%											
Sensex		80,426.46	0.67	-0.90%	-2.66%	0.77%	2.93%	8.00%	-0.93%	8.17%	18.74%	4.44%											

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29-Sep-25

		Closing prices	52	Movement for the period					Q2 2025	Q1 2025	2024	2023	2022
		26-Sep-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,276.23	0.97	0.56%	-0.41%	2.36%	15.33%	10.96%	-2.14%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,671.98	0.97	0.57%	-0.40%	2.43%	16.54%	11.47%	-1.79%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,698.65	1.00	0.66%	0.45%	2.55%	10.34%	5.94%	-2.41%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		535.52	0.97	0.36%	-0.48%	2.75%	17.44%	11.53%	-1.32%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,633.14	0.87	0.47%	-0.36%	-0.29%	8.10%	2.36%	5.69%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		849.83	0.92	-1.80%	-1.55%	5.69%	24.30%	12.41%	1.35%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		720.61	0.93	-1.36%	-1.12%	5.50%	25.57%	11.99%	2.93%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		15.29	0.06	-8.66%	-1.04%	-0.46%	-11.87%	-24.91%	28.41%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		65.72	0.37	1.14%	4.85%	2.67%	-8.37%	-8.91%	-0.33%	0.10%	-10.73%	6.11%	
Brent Crude		70.13	0.45	1.02%	5.17%	2.95%	-6.04%	-9.54%	0.13%	-3.12%	-10.32%	9.89%	
Gold		3,809.00	0.99	1.01%	2.78%	8.33%	44.23%	5.00%	19.28%	27.47%	13.45%	-0.31%	
Silver		46.66	1.00	3.42%	8.62%	14.57%	59.55%	4.51%	18.36%	21.41%	0.19%	2.67%	
Copper		4.77	0.42	0.28%	3.11%	3.94%	18.50%	0.96%	25.02%	3.50%	2.10%	-14.77%	
Iron Ore		99.91	0.80	-0.05%	0.22%	1.40%	7.19%	-8.63%	3.92%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn		4,321.00	0.37	-1.01%	-1.01%	0.30%	-11.11%	-16.88%	-2.04%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea		11.30	0.09	0.13%	-0.62%	0.71%	-20.68%	0.38%	-8.18%	23.61%	-60.97%	-3.21%	
ICCO Cocoa		6,908.00	0.03	-0.25%	-4.63%	-9.52%	-40.83%	18.40%	-32.32%	178.24%	61.38%	3.17%	
ICO Coffee		378.05	0.69	1.80%	3.15%	-4.74%	18.23%	-19.22%	18.76%	69.81%	12.55%	-26.01%	
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		20.26	23.55	1.00	0.00%	0.00%	-0.08%	18.34%	6.28%	8.04%	45.26%	10.39%	1.31%
Credit Corporation			4.65	0.94	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%	0.00%	-42.03%	0.00%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.87	1.00	0.00%	0.54%	1.08%	16.88%	2.86%	9.38%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.40	3.80	0.78	0.00%	-1.81%	-5.00%	16.92%	10.45%	3.08%	30.00%	-9.09%	-6.78%
Steamship Trading Company		36.50	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	4.17%	35.36%	0.00%	0.00%
Santos Limited		18.89	21.00	0.67	0.00%	0.00%	-4.55%	7.09%	7.69%	-0.56%	1.98%	0.68%	
NGP Agmark Limited			1.35	0.50	0.00%	0.00%	0.00%	35.00%	21.95%	-18.00%	44.93%	0.00%	-1.43%
Newmont Corporation		348.22	181.00	0.05	0.00%	0.00%	0.00%	20.67%	20.69%	-3.33%			
Australia													
A2 Milk Company Limited			8.37	2.30	-1.41%	-1.65%	-12.81%	44.81%	1.01%	37.20%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			32.83	0.85	0.15%	-0.67%	-2.49%	15.03%	0.24%	1.93%	10.11%	8.95%	-13.52%
BSP Financial Group			7.40	0.47	0.00%	-1.46%	-12.74%	7.56%	3.39%	11.63%	26.94%	10.61%	14.75%
BHP Billiton Limited			42.22	0.72	1.32%	6.51%	-2.25%	6.75%	-3.80%	-3.41%	-21.54%	10.48%	9.95%
Bougainville Copper Limited			0.68	0.84	-1.46%	4.65%	11.57%	60.71%	57.58%	-21.43%	23.53%	-2.86%	14.75%
Bank of Queensland			7.18	0.55	0.70%	1.27%	-1.24%	7.16%	15.43%	0.60%	10.20%	-11.88%	-14.71%
Brambles Limited			24.64	0.77	0.69%	-0.12%	-5.05%	28.07%	16.92%	4.11%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			164.88	0.55	0.70%	-0.78%	-3.18%	7.59%	22.41%	-1.51%	37.08%	8.97%	1.58%
CSL			194.23	0.00	-1.90%	-2.09%	-8.77%	-31.02%	-3.93%	-11.47%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.13	0.79	-0.05%	2.19%	-0.88%	4.82%	-0.59%	-15.78%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.22	1.00	0.00%	0.00%	4.76%	15.79%	-7.14%	10.53%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.24	0.63	0.40%	-0.80%	-10.14%	8.77%	12.72%	0.00%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			217.29	0.66	0.66%	-2.37%	-3.50%	-1.97%	16.32%	-11.28%	20.70%	9.98%	-18.71%
Mirvac Group			2.27	0.76	-0.87%	-2.58%	-3.81%	21.07%	5.26%	11.47%	-10.29%	-1.88%	-26.80%
National Australia Bank			43.64	0.96	0.97%	-0.34%	1.99%	17.63%	15.70%	-8.30%	20.85%	2.13%	4.23%
Newmont Corporation			127.17	1.00	0.22%	6.68%	13.69%	113.59%	13.23%	29.51%	-2.55%		
Origin Energy Ltd			12.54	0.85	-2.72%	-0.08%	-2.94%	15.05%	2.47%	-3.39%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.40	0.62	0.00%	3.90%	-2.04%	9.59%	-20.77%	-23.06%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			20.42	0.55	1.24%	0.59%	-5.68%	6.35%	6.80%	14.06%	29.64%	10.28%	18.33%
Rio Tinto Limited			123.20	0.88	1.17%	8.07%	6.69%	4.89%	-7.24%	-1.68%	-13.42%	16.54%	16.28%
ResMed Inc			40.77	0.65	0.44%	-1.07%	-3.11%	10.88%	12.56%	-4.92%	44.54%	-17.83%	-13.47%
Santos Limited			6.90	0.57	0.00%	1.92%	-13.97%	3.29%	15.02%	-0.30%	-12.11%	6.44%	13.15%
Steamship Trading Company			13.33	0.26	0.00%	-1.26%	-4.03%	-3.41%	6.06%	0.36%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.16	0.60	1.46%	-1.18%	-5.26%	6.05%	12.38%	1.16%	37.26%	15.03%	8.76%
Transurban Group			13.73	0.53	-0.87%	-1.86%	-5.96%	2.54%	4.41%	0.00%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.85	0.84	-0.41%	0.41%	-0.82%	20.95%	14.96%	4.99%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			7.10	0.00	-1.11%	-3.79%	-9.32%	-37.33%	-19.90%	-13.95%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			38.17	0.94	0.69%	-0.99%	-1.14%	18.10%	7.25%	-2.32%	41.14%	-1.93%	9.37%
Worley Limited			14.05	0.64	-0.35%	0.93%	-4.36%	2.55%	-9.36%	5.33%	-21.53%	16.40%	41.11%
Woolworths Limited			26.79	0.00	-0.04%	-2.15%	-6.98%	-12.14%	5.28%	-3.08%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	29.67	0.96	0.07%	0.37%	1.05%	5.53%	6.97%	-3.17%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.10	1.00	0.74%	0.45%	2.56%	6.33%	4.08%	-3.17%	26.34%	17.60%	-16.11%

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