

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

02-Oct-25

		Closing prices 01-Oct-25	52 wk	Day	Week	Month	YTD	Q3 2025	Q2 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%	1.00%	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%	0.15%	0.17%	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												
28 days		4.25%		0.00%	0.00%	0.00%	2.99%	0.00%	2.99%		1.26%	1.26%
63 days		2.36%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		2.36%	2.36%
91 days		4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
182 days	Tbill auctions are regular Wednesdays	7.83%	0.93	0.00%	-0.09%	-0.15%	2.09%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	8.09%	0.00	0.00%	-0.09%	-0.13%	1.66%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		8.06%		0.00%	-0.10%	-0.14%	-0.60%	-0.20%	0.03%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.50%		0.00%	0.00%	-0.10%	-0.27%	-0.13%	0.00%	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%	-0.10%	-0.05%	4.49%	4.49%	5.16%
GIS 5Y 2024-29		8.89%		0.00%	0.00%	-0.04%	-0.35%	-0.22%	-0.04%	9.24%	5.24%	5.24%
GIS 6Y 2024-30		9.03%		0.00%	0.00%	0.00%	-0.31%	-0.08%	0.01%	9.34%	4.99%	0.00%
GIS 7Y 2024-31		9.09%		0.00%	0.00%	-0.03%	-0.35%	-0.14%	0.13%	9.44%	5.27%	5.56%
GIS 8Y 2024-32		9.21%		0.00%	0.00%	0.00%	-0.33%	-0.13%	0.04%	9.54%	5.42%	5.44%
GIS 9Y 2024-33		9.34%		0.00%	0.00%	0.00%	-0.30%	-0.12%	0.06%	9.64%	5.56%	5.44%
GIS 10Y 2024-34		9.38%		0.00%	0.00%	-0.05%	-0.36%	-0.17%	0.05%	9.74%	5.74%	5.44%
GIS 15Y 2024-40		9.60%							0.00%			
Kina Facility Rate		5.00%	1.00	0.00%	0.00%	1.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.50%
Ten year Government Bond yields												
United States		4.10%	0.13	-0.05%	-0.05%	-0.12%	-0.47%	-0.08%	0.02%	4.56%	3.93%	3.74%
United Kingdom		4.70%	0.77	0.00%	0.03%	-0.05%	0.13%	0.21%	-0.19%	4.60%	3.64%	3.65%
Australia		4.37%	0.45	0.07%	0.08%	-0.05%	0.01%	0.14%	-0.22%	4.43%	4.00%	4.00%
New Zealand		4.21%	0.04	0.02%	0.01%	-0.26%	-0.20%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.53%	0.90	0.00%	-0.04%	-0.01%	0.34%	0.25%	-0.17%	3.24%	2.60%	2.92%
Japan		1.65%	1.00	0.00%	0.01%	0.02%	0.55%	0.22%	-0.06%	1.10%	0.61%	0.42%
Australia		3.85%		0.00%	0.25%	0.0025	-0.500%	-0.25%	-0.25%	4.35%	4.35%	3.10%
RBA Cash Rate		3.60%								0.10%	1.70%	5.70%
Latest 12 mth % change												
PNG CPI Index												
Currencies		Percentage changes										
PGK/USD		0.2388	0.00	0.00%	-0.13%	-0.46%	-4.48%	-1.57%	-1.54%	-6.86%	-5.53%	-0.35%
PGK/AUD		0.3617	0.03	-0.11%	0.25%	-1.79%	-10.07%	-2.27%	-5.53%	2.42%	-6.01%	5.77%
PGK/GBP		0.1774	0.04	-0.22%	0.23%	-1.17%	-10.94%	0.57%	-7.09%	-5.36%	-10.41%	11.20%
PGK/NZD		0.4116	0.26	-0.12%	0.86%	0.46%	-7.34%	3.28%	-7.55%	4.80%	-5.33%	7.06%
PGK/JPY		35.20	0.16	-0.62%	-0.45%	-1.29%	-9.88%	1.43%	-4.95%	3.30%	2.93%	11.73%
AUD/USD		0.6603	0.81	0.09%	-0.38%	1.35%	6.21%	0.75%	4.22%	-9.06%	0.51%	-5.78%
USD/JPY		147.41	0.41	-0.61%	-0.32%	-0.82%	-5.64%	3.04%	-3.44%	10.88%	8.96%	12.12%
EUR/USD		1.1755	0.97	0.18%	-0.40%	1.04%	12.96%	0.07%	8.27%	-6.06%	3.45%	-5.68%
GBP/USD		1.3462	0.82	0.22%	-0.37%	0.68%	7.25%	-2.15%	5.97%	-1.59%	5.47%	-10.37%
Equity Indices												
Papua New Guinea		Percentage changes										
KSI Index		7,494.99	0.82	0.00%	0.00%	-2.73%	12.28%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		30,385.97	0.91	0.00%	0.06%	0.06%	51.83%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,136.56	0.92	0.01%	0.87%	1.40%	8.50%	4.14%	8.94%	7.60%	10.32%	-10.04%
S&P/ASX 100		7,362.80	0.85	-0.13%	0.88%	0.90%	7.23%	2.65%	8.97%	7.68%	9.98%	-7.01%
S&P/ASX 200		4,837.60	0.80	-0.35%	1.21%	0.29%	5.00%	1.92%	8.32%	6.54%	10.51%	-4.71%
S&P/ASX 50		8,491.90	0.87	-0.20%	0.93%	0.51%	5.87%	1.63%	8.81%	7.44%	10.56%	-5.95%
S&P/ASX 50 Accumulation		118,344.70	0.87	-0.20%	0.93%	0.89%	8.96%	2.78%	9.47%	11.66%	15.56%	-1.20%
S&P/ASX Midcap 50		11,817.80	0.98	0.33%	0.60%	3.32%	16.40%	9.49%	10.06%	9.31%	6.30%	-12.64%
S&P/ASX Small Ordinaries		3,740.60	1.00	0.74%	1.44%	4.56%	20.96%	14.33%	8.26%	5.95%	5.80%	-22.83%
S&P/ASX 200		8,845.66	0.90	-0.04%	0.93%	1.22%	8.41%	3.59%	8.91%	7.52%	9.81%	-8.48%
S&P/ASX 200 Accumulation		118,902.95	0.94	-0.03%	0.94%	1.61%	11.41%	4.71%	9.50%	11.47%	14.47%	-4.25%
S&P/ASX 300		8,799.86	0.91	-0.03%	0.94%	1.31%	8.65%	3.87%	8.89%	7.51%	9.53%	-8.99%
S&P/ASX 200 Energy		8,297.30	0.60	-0.42%	-0.53%	-9.31%	-3.77%	-3.95%	9.26%	-18.86%	-1.00%	32.70%
S&P/ASX 200 Materials		18,680.80	0.97	-0.72%	2.91%	4.90%	15.85%	18.65%	-0.74%	-16.72%	12.42%	1.78%
S&P/ASX 200 Industrials		8,554.70	0.85	0.99%	1.14%	0.17%	11.88%	1.82%	7.20%	11.62%	11.92%	-8.62%
S&P/ASX 200 Consumer Discretionary		4,481.00	0.87	-0.83%	-0.49%	1.04%	14.57%	9.06%	9.93%	20.40%	19.45%	-24.55%
S&P/ASX 200 Consumer Staples		11,745.20	0.29	0.01%	-0.91%	-3.13%	-0.20%	-3.09%	3.93%	-4.80%	0.24%	-9.72%
S&P/ASX 200 Healthcare		37,546.10	0.06	0.34%	-0.56%	-2.37%	-16.35%	-10.06%	2.65%	5.51%	4.75%	-11.42%
S&P/ASX 200 Financials		9,582.80	0.90	0.09%	1.49%	1.75%	11.24%	0.47%	14.48%	27.71%	8.48%	-6.48%
S&P/ASX 200 Information Technology		2,935.20	0.89	0.26%	-1.45%	4.38%	7.09%	0.92%	28.35%	49.18%	33.00%	-36.61%
S&P/ASX 200 Telecommunication Services		1,870.50	0.72	0.49%	-0.37%	-0.44%	14.94%	0.45%	14.09%	2.62%	14.51%	-15.98%
S&P/ASX 200 Utilities		10,089.40	0.94	0.79%	-0.26%	2.95%	11.70%	9.50%	0.91%	10.34%	0.38%	20.38%
S&P/ASX 200 A-REIT		1,869.60	0.81	0.34%	-0.56%	1.03%	8.80%	4.04%	12.43%	16.42%	12.58%	-25.94%
S&P/ASX 200 Financial-x-A-REIT		10,688.10	0.90	0.09%	1.49%	1.75%	11.24%	0.48%	14.48%	27.71%	8.48%	-6.48%
North American												
DJIA		46,441.10	1.00	0.09%	0.69%	2.58%	9.16%	5.22%	4.98%	12.40%	13.82%	-9.95%
S&P 500		6,711.20	1.00	0.34%	1.10%	4.08%	14.10%	7.79%	10.57%	23.74%	24.02%	-20.22%
NASDAQ		22,755.16	1.00	0.42%	1.14%	5.85%	17.84%	11.24%	17.75%	30.58%	42.16%	-33.51%
Toronto S&P/TSX		30,107.67	1.00	0.28%	1.18%	4.72%	21.76%	11.79%	7.78%	19.29%	7.35%	-8.44%
Europe												
FTSE		9,446.43	1.00	1.03%	2.12%	2.92%	15.58%	6.73%	2.08%	6.97%	2.22%	0.65%
DAX		24,113.62	0.92	0.98%	1.89%	2.20%	21.12%	-0.12%	7.88%	19.41%	18.25%	-12.20%
CAC 40		7,966.95	0.82	0.90%	1.78%	3.20%	7.94%	3.00%	-1.60%	-1.82%	13.69%	-9.48%
Asia												
Nikkei		44,550.85	0.92	-0.85%	-2.37%	6.23%	11.67%	10.98%	13.67%	19.22%	28.24%	-10.95%
Hang Seng		26,855.56	0.99	0.00%	1.27%	5.97%	33.88%	11.56%	4.12%	16.89%	-16.66%	-13.50%
Shanghai		3,882.78	1.00	0.00%	0.76%	1.82%	15.84%	12.73%	3.26%	10.14%	-4.95%	-14.20%
Sensex		80,983.31	0.72	0.89%	-0.90%	0.52%	3.64%	-3.99%	8.00%	11.20%	17.29%	2.40%

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02-Oct-25

		01-Oct-25	52 wk	Movement for the period				Q3 2025	Q2 2025	2024	2023	2022	
				Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,322.70	1.00		0.37%	1.06%	3.94%	16.58%	6.96%	10.96%	16.83%	21.85%	-19.93%
MSCI World Net TR USD Index		13,828.05	1.00		0.38%	1.12%	4.06%	17.87%	7.27%	11.47%	18.51%	23.87%	-18.61%
MSCI ACWI-ex-Australia TR AUD Index		23,722.83	1.00		0.66%	0.84%	3.06%	10.45%	6.14%	5.94%	31.18%	22.57%	-13.34%
MSCI ACWI Net TR USD Index		542.17	1.00		0.39%	1.01%	4.36%	18.90%	7.62%	11.53%	17.29%	22.19%	-18.58%
MSCI ACWI Minimum Volatility USD		2,648.65	0.93		0.00%	0.25%	0.32%	8.74%	0.51%	2.36%	8.67%	5.26%	-11.21%
MSCI EM Asia Net TR USD Index		869.17	1.00		0.59%	0.01%	7.12%	27.13%	10.93%	12.41%	11.32%	6.72%	-20.47%
MSCI EM Net TR USD Index		735.58	1.00		0.50%	0.09%	6.95%	28.17%	10.64%	11.99%	7.03%	9.22%	-19.76%
VIX Volatility S&P500		16.29	0.09		0.06%	0.68%	-0.37%	-6.11%	-2.69%	-24.91%	35.83%	-42.36%	35.42%
Commodities													
Light Crude WTI Futures	US\$/bbl	61.78	0.20		-0.95%	-4.94%	-3.42%	-13.86%	-4.21%	-8.91%	3.91%	-8.51%	-0.08%
Brent Crude	US\$/bbl	65.35	0.23		-2.49%	-5.71%	-3.33%	-12.45%	-0.87%	-9.54%	-0.30%	-7.32%	2.42%
Gold	US\$/oz	3,897.50	1.00		0.63%	3.43%	7.21%	47.58%	17.10%	5.00%	28.73%	12.31%	1.74%
Silver	US\$/oz	47.68	1.00		2.23%	7.89%	13.36%	63.05%	28.94%	4.51%	24.83%	-1.17%	5.12%
Copper	US\$/lb	4.88	0.48		0.54%	1.43%	5.45%	21.26%	-4.45%	0.96%	3.75%	3.03%	-15.83%
Iron Ore	US\$/mt	98.49	0.71		0.00%	-1.47%	1.97%	5.66%	11.29%	-8.63%	-28.48%	18.31%	-3.44%
Malaysian Palm Oil* RM/tn		4,359	0.39		1.25%	0.65%	-0.07%	-10.33%	8.77%	-16.88%	29.09%	-14.82%	-19.65%
LNG *Jap/Korea	US\$/mmBtu	11.05	0.08		-0.05%	-1.56%	-1.60%	-22.44%	-15.81%	0.38%	25.10%	-60.83%	-10.38%
ICCO Cocoa	US\$/mt	6,675	0.00		-1.10%	-5.29%	-10.70%	-42.83%	-27.86%	18.40%	160.51%	66.21%	4.47%
ICO Coffee	US cents/lb	384	0.72		2.41%	4.39%	-0.35%	20.06%	22.20%	-19.22%	71.89%	14.34%	-28.24%
Equities													
				Percentage changes									
Domestic		PGK	Arbitrage	PNNGX									
Bank South Pacific		20.74	23.55	1.00	0.00%	0.00%	-0.04%	18.34%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation			4.65	0.98	0.00%	0.00%	0.00%	72.22%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy			0.40	0.00	0.00%	0.00%	0.00%	-42.03%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.88	1.00	0.00%	1.08%	1.08%	17.50%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited		3.43	3.80	0.78	0.00%	0.00%	-4.52%	16.92%	2.70%	10.45%	32.11%	-10.55%	-6.78%
Steamship Trading Company		36.85	50.00	0.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		18.69	21.00	0.67	0.00%	0.00%	-4.55%	7.09%	0.00%	7.69%	1.87%		
NGP Agmark Limited			1.35	1.00	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation		355.32	181.00		0.00%	0.00%	0.00%		3.43%	20.69%			
Australia													
A2 Milk Company Limited			9.08	0.89	5.21%	5.83%	-1.20%	57.09%	7.74%	1.01%	36.79%	-37.37%	21.33%
ANZ Banking Group Limited			33.28	0.91	0.21%	1.87%	1.59%	16.61%	13.89%	0.24%	10.00%	12.95%	-17.82%
BSP Financial Group			7.50	0.50	-1.06%	2.04%	-11.45%	9.01%	-4.53%	3.39%	25.37%	10.20%	14.75%
BHP Billiton Limited			41.47	0.74	-2.49%	3.06%	-1.94%	4.85%	15.73%	-3.80%	-20.93%	11.49%	6.96%
Bougainville Copper Limited			0.89	0.92	-5.32%	30.88%	41.27%	111.90%	80.77%	57.58%	21.74%	-1.43%	11.11%
Bank of Queensland			7.26	0.59	0.14%	1.68%	6.30%	8.36%	-6.81%	15.43%	9.36%	-10.31%	-18.39%
Brambles Limited			25.12	0.83	1.29%	1.45%	-3.12%	30.56%	5.89%	16.92%	42.17%	14.31%	11.16%
Commonwealth Bank of Australia			167.06	0.57	0.10%	1.54%	1.53%	9.01%	-9.66%	22.41%	35.17%	12.43%	-1.42%
CSL			198.80	0.04	0.30%	0.74%	-3.78%	-29.40%	-17.24%	-3.93%	-2.47%	2.32%	-4.81%
Fortescue Mining			18.94	0.76	1.39%	-0.99%	3.33%	3.78%	22.25%	-0.59%	-36.00%	44.07%	2.77%
Horizon Oil Ltd			0.22	1.00	0.00%	0.00%	2.33%	15.79%	12.82%	-7.14%	18.75%	23.08%	42.86%
Kina Securities Ltd			1.24	0.63	0.81%	0.81%	-5.34%	8.77%	-4.28%	12.72%	42.50%	1.27%	-8.14%
Macquarie Group Ltd			219.69	0.70	0.16%	0.58%	1.32%	-0.88%	-4.11%	16.32%	19.81%	12.10%	-22.08%
Mirvac Group			2.28	0.78	0.44%	0.44%	0.00%	21.60%	3.18%	5.26%	-8.74%	-2.83%	-29.33%
National Australia Bank			44.01	0.96	-0.32%	2.11%	4.86%	18.63%	12.17%	15.70%	20.67%	4.89%	0.07%
Newmont Corporation			128.52	0.95	-0.54%	0.93%	12.09%	115.85%	48.00%	13.23%			
Origin Energy Ltd			12.48	0.83	-0.16%	-2.27%	0.89%	14.50%	15.85%	2.47%	28.45%	11.59%	41.60%
Pilbara Minerals Ltd			2.36	0.60	-6.35%	-2.07%	3.51%	7.76%	88.76%	-20.77%	-44.47%	9.94%	2.84%
Qbe Insurance Group Ltd			20.81	0.60	1.07%	1.96%	-2.80%	8.39%	-11.97%	6.80%	32.68%	12.31%	9.73%
Rio Tinto Limited			122.58	0.88	0.45%	4.29%	7.93%	4.36%	13.91%	-7.24%	-13.44%	18.31%	15.79%
ResMed Inc			41.36	0.69	0.80%	-0.70%	-0.58%	12.48%	4.27%	12.56%	45.61%	-16.62%	-15.84%
Santos Limited			6.76	0.52	0.45%	0.00%	-13.67%	1.20%	-12.14%	15.02%	-11.85%	8.47%	7.11%
Steamship Trading Company			13.33	0.26	0.00%	0.00%	-4.03%	-3.41%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.33	0.64	0.35%	-0.73%	-2.59%	6.94%	-6.25%	12.38%	40.86%	16.16%	2.78%
Transurban Group			13.83	0.57	0.22%	-0.43%	-3.22%	3.29%	-1.29%	4.41%	-2.47%	7.57%	-8.11%
Telstra Corporation Limited.			4.85	0.84	0.62%	-1.02%	0.21%	20.95%	-0.41%	14.96%	1.51%	0.51%	-6.40%
Treasury Wine Estates Limited			7.07	0.00	0.00%	-3.28%	-9.94%	-37.60%	-9.48%	-19.90%	5.42%	-18.20%	4.64%
Westpac Banking Corporation			38.74	0.97	-0.59%	3.09%	4.25%	19.86%	15.09%	7.25%	40.42%	1.54%	4.94%
Worley Limited			14.02	0.63	-0.21%	0.00%	-4.17%	2.34%	7.42%	-9.36%	-21.63%	17.77%	33.09%
Woolworths Limited			26.47	0.00	-0.86%	-1.89%	-2.50%	-13.18%	-14.18%	5.28%	-18.77%	13.36%	-13.98%
International													
Blackrock Int Equity Fund*	AUD \$	29.70	0.96		-0.34%	0.03%	2.49%	5.64%	2.34%	6.97%	27.33%	17.85%	-16.09%
Vanguard International Share*	AUD \$	4.08	0.97		0.00%	0.18%	2.39%	5.74%	4.93%	4.08%	26.15%	17.95%	-15.81%

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