

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

03-Oct-25

		Closing prices 02-Oct-25	52 wk	Day	Movement for the period			Q3 2025	Q2 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	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		5.25%		0.00%	0.00%	0.55%	1.18%	0.70%	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												
91 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
182 days		7.77%	0.90	-0.06%	-0.06%	-0.16%	2.03%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days		7.98%	0.00	-0.11%	-0.11%	-0.22%	1.55%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		7.96%		-0.10%	-0.10%	-0.23%	-0.70%	-0.20%	0.03%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly reported Wednesday/Thursday	8.50%		0.00%	0.00%	-0.10%	-0.27%	-0.13%	0.00%	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%	0.00%	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 2024-39		9.60%		0.00%	0.00%	0.00%	9.60%	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%	3.25%
Ten year Government Bond yields												
United States		4.08%	0.11	-0.02%	-0.09%	-0.08%	-0.49%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.71%	0.79	0.01%	-0.05%	-0.01%	0.14%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.34%	0.40	-0.03%	-0.01%	-0.02%	-0.02%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.19%	0.00	-0.02%	-0.03%	-0.24%	-0.22%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.52%	0.89	-0.01%	-0.08%	0.03%	0.32%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.66%	1.00	0.01%	0.01%	0.06%	0.56%	0.22%	-0.06%	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%
PNG CPI Index		Latest 12 mth % change	3.60%					0.00%	0.00%	0.70%	3.90%	3.40%
Currencies		Percentage changes										
PGK/USD		0.2388	0.00	0.00%	-0.08%	-0.42%	-4.48%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3607	0.01	-0.28%	-0.50%	-1.85%	-10.32%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1771	0.03	-0.17%	-0.34%	-0.78%	-11.09%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4091	0.22	-0.61%	-0.39%	0.12%	-7.90%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		35.12	0.15	-0.23%	-1.27%	-1.13%	-10.09%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6619	0.83	0.24%	0.38%	1.43%	6.47%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		147.12	0.39	-0.20%	-1.14%	-0.69%	-5.83%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1742	0.96	-0.11%	0.01%	0.70%	12.84%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3480	0.83	0.13%	0.20%	0.34%	7.39%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea		Percentage changes										
КСI Index		7,495.90	0.82	0.01%	0.01%	-2.71%	12.29%	1.26%	11.05%	5.50%	0.79%	7.10%
КСI Home Index		30,385.97	0.91	0.00%	0.03%	0.06%	51.83%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,240.34	0.98	1.14%	1.95%	1.64%	9.74%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,446.90	0.91	1.14%	1.87%	0.99%	8.46%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,899.20	0.87	1.27%	1.98%	0.27%	6.33%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,591.00	0.88	1.17%	1.91%	0.55%	7.11%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		119,725.90	0.93	1.17%	1.91%	0.71%	10.23%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,935.00	1.00	0.99%	1.65%	3.79%	17.55%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,787.60	1.00	1.26%	3.14%	5.53%	22.48%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,945.94	0.96	1.13%	1.97%	1.35%	9.64%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		120,252.16	1.00	1.13%	1.98%	1.55%	12.68%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,901.53	0.97	1.16%	2.02%	1.50%	9.91%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,390.00	0.63	1.12%	-1.30%	-8.42%	-2.70%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,021.80	1.00	1.83%	3.18%	6.84%	17.96%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,599.50	0.88	0.52%	2.29%	-0.18%	12.46%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,503.40	0.89	0.50%	0.16%	0.15%	15.14%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,739.10	0.29	-0.05%	-0.21%	-4.17%	-0.26%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,307.10	0.14	2.03%	2.07%	-1.48%	-14.66%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,699.50	0.96	1.22%	3.03%	1.26%	12.60%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,935.40	0.89	0.01%	-1.17%	3.08%	7.10%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,869.90	0.72	-0.03%	-0.09%	-0.35%	14.90%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,071.50	0.93	-0.18%	-0.79%	2.17%	11.50%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,892.70	0.86	1.24%	1.13%	1.20%	10.14%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,818.30	0.96	1.22%	3.03%	1.26%	12.60%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		46,519.72	1.00	0.17%	1.25%	1.97%	9.34%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,715.35	1.00	0.06%	1.68%	3.28%	14.17%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		22,844.05	1.00	0.39%	2.05%	5.23%	18.30%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,160.59	1.00	0.18%	1.44%	4.30%	21.97%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,427.73	0.99	-0.20%	2.32%	2.29%	15.35%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,422.56	0.98	1.28%	3.77%	2.74%	22.67%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,056.63	0.89	1.13%	3.35%	4.65%	9.16%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		44,936.73	0.94	0.87%	-1.79%	5.53%	12.64%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		27,287.12	1.00	1.61%	3.03%	8.89%	36.03%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,882.78	1.00	0.00%	0.76%	3.10%	15.84%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		80,983.31	0.72	0.00%	-0.22%	0.33%	3.64%	-3.99%	8.00%	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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These estimates are based upon the last 256 daily moves of each instrument

03-Oct-25

			Closing prices	52	Movement for the period										
			02-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,327.49	1.00		0.11%	1.77%	3.30%	16.71%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,843.77	1.00		0.11%	1.83%	3.42%	18.01%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			23,831.75	1.00		0.46%	1.22%	2.20%	10.96%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			543.37	1.00		0.22%	1.83%	3.95%	19.16%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,642.61	0.90		-0.23%	0.83%	-0.02%	8.49%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			882.75	1.00		1.56%	2.01%	9.34%	29.11%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			743.73	1.00		1.11%	1.81%	8.59%	29.59%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			16.63	0.10		2.09%	-0.66%	8.69%	-4.15%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		60.48	0.15		-2.10%	-6.93%	-4.73%	-15.67%	-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		64.11	0.17		-1.90%	-7.65%	-4.30%	-14.11%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,868.10	0.98		-0.75%	2.57%	7.25%	46.46%	17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		46.37	0.93		-2.75%	2.78%	11.96%	58.57%	28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb		4.95	0.51		1.37%	4.02%	8.58%	22.92%	-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		98.49	0.71		0.00%	-1.47%	1.97%	5.66%	11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,411.00	0.42		1.19%	1.05%	0.92%	-9.26%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		11.03	0.03		-0.18%	-2.26%	-1.96%	-22.58%	-15.81%	0.38%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		6,481.00	0.80		-2.91%	-6.41%	-10.05%	-44.49%	-27.86%	18.40%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		378.10	0.69		-1.51%	1.82%	-1.98%	18.25%	22.20%	-19.22%	69.81%	12.55%	-26.01%	
Equities															
Domestic			PGK	Arbitrage	PNGX	Percentage changes									
Bank South Pacific				20.79	23.55	1.00	0.00%	0.00%	0.00%	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%	0.53%	1.08%	17.50%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited				3.41	3.85	0.83	1.32%	1.32%	-3.27%	18.46%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company				35.76	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited				18.94	21.00	0.67	0.00%	0.00%	-4.55%	7.09%	0.00%	7.69%	1.98%	0.68%	
NGP Agmark Limited					1.35	0.70	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation				362.41	181.00	0.82	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia															
A2 Milk Company Limited					9.06	0.50	-0.22%	6.71%	-1.63%	56.75%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited					33.93	1.00	1.95%	3.51%	2.20%	18.89%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group					7.50	0.50	0.00%	1.35%	-9.64%	9.01%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited					41.94	0.79	1.13%	0.65%	-0.10%	6.04%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bougaville Copper Limited					0.84	0.84	-6.18%	21.90%	34.68%	98.81%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland					7.35	0.63	1.24%	3.09%	6.21%	9.70%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited					24.90	0.80	-0.88%	1.76%	-5.29%	29.42%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia					169.82	0.61	1.65%	3.71%	1.08%	10.81%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL					206.24	0.11	3.74%	4.17%	-2.19%	-26.76%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining					19.19	0.80	1.32%	0.26%	2.84%	5.15%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd					0.22	1.00	0.00%	0.00%	2.33%	15.79%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd					1.23	0.58	-0.81%	-0.40%	-6.11%	7.89%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd					221.00	0.71	0.60%	2.38%	-0.09%	-0.29%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group					2.29	0.79	0.44%	0.00%	-0.43%	22.13%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank					44.42	1.00	0.93%	2.78%	3.76%	19.73%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation					130.72	0.98	1.71%	3.02%	14.20%	119.55%	48.00%	13.23%	-2.55%		
Origin Energy Ltd					12.45	0.83	-0.24%	-3.41%	0.40%	14.22%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd					2.48	0.65	5.08%	3.33%	7.36%	13.24%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd					21.10	0.64	1.39%	4.61%	-1.95%	9.90%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited					124.05	0.95	1.20%	1.87%	6.80%	5.61%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc					40.84	0.65	-1.26%	0.62%	-1.52%	11.07%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited					6.83	0.55	1.04%	-1.01%	-12.99%	2.25%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company					12.90	0.80	-3.23%	-3.23%	-7.06%	-6.52%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited					20.50	0.68	0.84%	3.17%	-3.07%	7.84%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group					14.01	0.65	1.30%	1.16%	-2.71%	4.63%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited.					4.88	0.86	0.62%	0.21%	1.24%	21.70%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited					7.12	0.01	0.71%	-0.84%	-9.18%	-37.16%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation					39.19	1.00	1.16%	3.38%	3.40%	21.26%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited					14.05	0.64	0.21%	-0.35%	-3.64%	2.55%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited					26.57	0.01	0.38%	-0.86%	-3.98%	-12.86%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*				AUD \$	29.70	0.96	0.00%	0.18%	2.40%	5.64%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*				AUD \$	4.11	1.00	0.87%	1.05%	1.94%	6.66%	4.93%	4.08%	26.34%	17.60%	-16.11%

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