

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

06-Oct-25

		Closing prices	52	Movement for the period				Q3 2025	Q2 2025	2024	2023	2022
		03-Oct-25	wk	Day	Week	Month	YTD					
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%	0.00%	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%	0.00%	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		4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
91 days		7.77%	0.90	0.00%	-0.06%	-0.16%	2.03%	-0.17%	2.15%	5.74%	2.00%	2.69%
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	7.98%	0.00	0.00%	-0.11%	-0.22%	1.55%	-0.16%	0.25%	6.43%	2.54%	2.95%
273 days		7.96%		0.00%	-0.10%	-0.23%	-0.70%	-0.20%	0.03%	8.66%	3.57%	4.27%
364 days												
Government Inscribed Stock		8.50%		0.00%	0.00%	-0.10%	-0.27%	-0.13%	0.00%	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%	0.00%	4.36%	-0.10%	-0.05%	4.49%	4.49%	5.16%
GIS 4Y 2024-28		8.89%		0.00%	0.00%	-0.04%	-0.35%	-0.22%	-0.04%	9.24%	5.24%	5.24%
GIS 5Y 2024-29		9.03%		0.00%	0.00%	0.00%	-0.31%	-0.08%	0.01%	9.34%	4.99%	0.00%
GIS 6Y 2024-30		9.09%		0.00%	0.00%	-0.03%	-0.35%	-0.14%	0.13%	9.44%	5.27%	5.56%
GIS 7Y 2024-31		9.21%		0.00%	0.00%	0.00%	-0.33%	-0.13%	0.04%	9.54%	5.42%	5.44%
GIS 8Y 2024-32		9.34%		0.00%	0.00%	0.00%	-0.30%	-0.12%	0.06%	9.64%	5.56%	5.44%
GIS 9Y 2024-33		9.38%		0.00%	0.00%	-0.05%	-0.36%	-0.17%	0.05%	9.74%	5.74%	5.44%
GIS 10Y 2024-34		9.60%		0.00%	0.00%	0.00%	9.60%	9.60%	0.00%			
GIS 15Y 2024-39		5.00%	1.00	0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.25%
Kina Facility Rate												
Ten year Government Bond yields		4.12%	0.16	0.04%	-0.06%	0.04%	-0.45%	-0.08%	0.02%	4.57%	3.88%	3.87%
United States		4.69%	0.76	-0.02%	-0.06%	0.04%	0.12%	0.21%	-0.19%	4.57%	3.54%	3.67%
United Kingdom		4.33%	0.39	0.00%	-0.05%	-0.01%	-0.03%	0.14%	-0.22%	4.36%	3.96%	4.05%
Australia		4.21%	0.04	0.02%	-0.02%	-0.19%	-0.20%	-0.34%	0.04%	4.41%	4.32%	4.47%
New Zealand		3.51%	0.87	-0.01%	-0.06%	0.06%	0.31%	0.25%	-0.17%	3.20%	2.56%	3.12%
France		1.66%	1.00	0.00%	0.01%	0.08%	0.56%	0.22%	-0.06%	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%						0.00%	0.00%	0.70%	3.90%	3.40%
PNG CPI Index		Latest 12 mth % change										
Currencies		Percentage changes										
PGK/USD		0.2386	0.00	-0.08%	-0.13%	-0.50%	-4.56%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3621	0.04	0.39%	-0.85%	-1.28%	-9.97%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1777	0.05	0.34%	-0.67%	-0.22%	-10.79%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4100	0.23	0.22%	-0.99%	0.29%	-7.70%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		35.26	0.17	0.40%	-1.43%	-0.76%	-9.73%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6590	0.80	-0.44%	0.73%	0.80%	6.00%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		147.76	0.42	0.44%	-1.31%	-0.27%	-5.42%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1719	0.95	-0.20%	0.34%	0.37%	12.62%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3432	0.80	-0.36%	0.58%	-0.26%	7.01%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices		Percentage changes										
Papua New Guinea		7,495.90	0.82	0.00%	0.01%	-2.71%	12.29%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Index		30,385.97	0.91	0.00%	0.03%	-0.12%	51.83%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia		9,288.08	1.00	0.52%	2.30%	1.61%	10.30%	4.14%	8.94%	7.55%	8.42%	-7.17%
All Ordinaries		7,474.58	0.93	0.37%	2.10%	0.95%	8.86%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 100		4,917.30	0.89	0.37%	2.01%	0.37%	6.73%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 20		8,618.50	0.90	0.32%	2.01%	0.54%	7.45%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50		120,109.30	0.95	0.32%	2.01%	0.67%	10.58%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX 50 Accumulation		12,016.80	1.00	0.69%	2.59%	3.56%	18.36%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Midcap 50		8,833.20	1.00	1.20%	3.94%	5.45%	23.96%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX Small Ordinaries		8,987.37	0.98	0.46%	2.27%	1.31%	10.15%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200		120,809.00	1.00	0.46%	2.28%	1.48%	13.20%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 200 Accumulation		8,943.25	0.99	0.47%	2.31%	1.46%	10.43%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 300		8,330.20	0.61	-0.71%	-2.03%	-8.82%	-3.39%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Energy		19,080.40	1.00	0.31%	2.58%	6.87%	18.33%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Materials		8,626.50	0.90	0.31%	2.81%	-0.45%	12.82%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Industrials		4,549.40	0.94	1.02%	1.03%	-0.16%	16.32%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Discretionary		11,717.20	0.27	-0.19%	-0.26%	-4.05%	-0.44%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Consumer Staples		38,706.30	0.18	1.04%	4.62%	-0.52%	-13.77%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Healthcare		9,742.20	0.98	0.44%	2.98%	1.23%	13.09%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Financials		2,983.10	0.94	1.62%	0.61%	3.53%	8.84%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Information Technology		1,879.10	0.74	0.49%	0.73%	-0.42%	15.47%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Telecommunication Services		9,974.80	0.88	-0.96%	-0.52%	0.99%	10.43%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 Utilities		1,901.60	0.88	0.47%	1.96%	0.29%	10.66%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 A-REIT		10,865.80	0.98	0.44%	2.97%	1.23%	13.09%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American		46,758.28	1.00	0.51%	1.10%	2.99%	9.91%	5.22%	4.98%	12.88%	13.70%	-8.78%
DJIA		6,715.79	1.00	0.01%	1.09%	3.61%	14.18%	7.79%	10.57%	23.31%	24.23%	-19.44%
S&P 500		22,780.51	0.99	-0.28%	1.32%	4.98%	17.97%	11.24%	17.75%	28.64%	43.42%	-33.10%
NASDAQ		30,471.68	1.00	1.03%	2.39%	4.89%	23.23%	11.79%	7.78%	17.99%	8.12%	-8.66%
Toronto S&P/TSX												
Europe		9,491.25	1.00	0.67%	2.22%	3.07%	16.13%	6.73%	2.08%	5.69%	3.78%	0.91%
FTSE		24,378.80	0.97	-0.18%	2.69%	3.31%	22.45%	-0.12%	7.88%	18.85%	20.31%	-12.35%
DAX		8,081.54	0.91	0.31%	2.68%	5.30%	9.49%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
CAC 40												
Asia		45,769.50	1.00	1.85%	0.91%	6.39%	14.73%	10.98%	13.67%	19.22%	28.24%	-9.37%
Nikkei		27,140.92	0.98	-0.54%	3.88%	6.78%	35.30%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Hang Seng		3,882.78	1.00	0.00%	1.43%	1.84%	15.84%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Shanghai		81,207.17	0.74	0.28%	0.97%	0.62%	3.93%	-3.99%	8.00%	8.17%	18.74%	4.44%
Sensex												

KFM Daily Market Report

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2 standard deviation move up (5%)
1 standard deviation move up (33%)
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2 standard deviation move down (5%)

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06-Oct-25

			Closing prices	52	Movement for the period									
			03-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,337.29	1.00		0.23%	1.43%	3.48%	16.98%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index			13,875.85	1.00		0.23%	1.49%	3.59%	18.28%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index			23,824.13	1.00		-0.03%	0.53%	2.91%	10.92%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index			544.76	1.00		0.26%	1.72%	4.04%	19.47%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD			2,652.77	0.94		0.38%	0.75%	0.15%	8.91%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index			886.61	1.00		0.44%	4.33%	8.53%	29.68%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index			747.09	1.00		0.45%	3.67%	7.84%	30.18%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500			16.65	0.10		0.12%	8.89%	9.68%	-4.03%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities														
Light Crude WTI Futures		US\$/bbl	60.88	0.16		0.66%	-7.36%	-1.60%	-15.11%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	64.53	0.19		0.66%	-7.99%	-1.48%	-13.55%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,908.90	1.00		1.05%	2.62%	7.00%	48.01%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver		US\$/oz	47.97	1.00		3.44%	2.81%	15.43%	64.03%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper		US\$/lb	5.11	0.60		3.22%	7.07%	12.26%	26.88%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	98.49	0.71		0.00%	-1.42%	-0.02%	5.66%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,400.00	0.42		-0.25%	1.83%	0.66%	-9.48%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.04	0.03		0.14%	-2.26%	-2.30%	-22.47%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	6,190.00	0.00		-4.49%	-10.39%	-16.15%	-46.98%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	390.75	0.75		3.35%	3.36%	1.34%	22.20%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities														
					Percentage changes									
Domestic		PGK	Arbitrage	PNGX										
Bank South Pacific			20.99	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%	-0.21%	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		3.42		3.85	0.83	0.00%	1.32%	-3.27%	18.46%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company		33.17		50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		18.45		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	67.50	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation		359.65		181.00	20.00	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia														
A2 Milk Company Limited				8.86	2.57	-2.21%	5.85%	-3.59%	53.29%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				34.20	1.00	0.80%	4.17%	2.73%	19.83%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				7.60	0.54	1.33%	2.70%	-8.43%	10.47%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				42.08	0.80	0.33%	-0.33%	1.13%	6.40%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				0.87	0.88	3.59%	28.15%	39.52%	105.95%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				7.31	0.61	-0.54%	1.81%	5.94%	9.10%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				24.80	0.79	-0.40%	0.65%	-6.63%	28.90%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				170.38	0.62	0.33%	3.34%	1.33%	11.18%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				207.79	0.12	0.75%	6.98%	-0.70%	-26.21%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				19.29	0.81	0.52%	0.84%	2.23%	5.70%	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				1.24	0.61	0.81%	0.00%	-4.62%	8.77%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				224.93	0.77	1.78%	3.52%	1.42%	1.48%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.31	0.83	0.87%	1.76%	-1.28%	23.20%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				44.60	1.00	0.41%	2.20%	3.31%	20.22%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				130.23	0.97	-0.37%	2.41%	12.46%	118.73%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				12.27	0.78	-1.45%	-2.15%	-1.21%	12.57%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.54	0.68	2.42%	5.83%	6.28%	15.98%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				20.81	0.58	-1.37%	1.91%	-3.75%	8.39%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				125.06	0.99	0.81%	1.51%	6.68%	6.47%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				42.07	0.75	3.01%	3.19%	-0.45%	14.41%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.68	0.49	-2.20%	-3.19%	-14.36%	0.00%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				12.01	0.00	-6.90%	-9.90%	-13.47%	-12.97%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.39	0.65	-0.54%	1.14%	-3.87%	7.26%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				13.99	0.64	-0.14%	1.89%	-2.64%	4.48%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.85	0.84	-0.61%	0.00%	0.41%	20.95%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				7.06	0.00	-0.84%	-0.56%	-9.37%	-37.69%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				39.31	1.00	0.31%	2.99%	2.99%	21.63%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				14.18	0.67	0.93%	0.93%	-3.27%	3.50%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				26.55	0.01	-0.08%	-0.90%	-3.77%	-12.92%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	30.04	1.00	1.12%	1.23%	2.21%	6.82%	2.34%	6.97%		27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.11	1.00	-0.03%	0.28%	2.65%	6.63%	4.93%	4.08%		26.34%	17.60%	-16.11%

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