

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

07-Oct-25

		Closing prices 06-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						For interest rates, rate at end of each respective year reported.				
Central Bank Bills												
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												
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	7.77%	0.90	0.00%	-0.06%	-0.16%	2.03%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	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%
364 days		7.96%		0.00%	-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	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%	0.00%	-0.04%	-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%	0.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.25%
Ten year Government Bond yields												
United States		4.15%	0.20	0.03%	0.01%	0.11%	-0.42%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.74%	0.82	0.05%	0.04%	0.13%	0.17%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.33%	0.39	0.00%	0.00%	0.05%	-0.03%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.23%	0.08	0.02%	0.03%	-0.11%	-0.18%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.57%	0.95	0.06%	0.03%	0.16%	0.37%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.69%	1.00	0.03%	0.05%	0.12%	0.59%	0.22%	-0.06%	1.10%	0.61%	0.42%
Australia		RBA Cash Rate		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index		Latest 12 mth % change						0.00%	0.00%	0.70%	3.90%	3.40%
Currencies				Percentage changes								
PGK/USD		0.2386	0.00	0.00%	-0.13%	-0.46%	-4.56%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3613	0.03	-0.22%	-0.69%	-1.01%	-10.17%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1775	0.05	-0.11%	-0.17%	0.00%	-10.89%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4092	0.22	-0.20%	-0.85%	0.81%	-7.88%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		35.85	0.29	1.67%	0.84%	0.99%	-8.22%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6605	0.82	0.23%	0.58%	0.56%	6.24%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		150.24	0.56	1.68%	0.95%	1.44%	-3.83%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1716	0.95	-0.03%	-0.07%	-0.02%	12.59%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3444	0.81	0.09%	0.04%	-0.43%	7.11%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea				Percentage changes								
KSi Index		7,495.64	0.82	0.00%	0.01%	-2.70%	12.29%	1.26%	11.05%	5.50%	0.79%	7.10%
KSi Home Index		30,573.28	0.92	0.62%	0.62%	0.68%	52.76%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,280.02	1.00	-0.09%	1.44%	1.68%	10.21%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,469.95	0.93	-0.06%	1.14%	1.14%	8.79%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,907.90	0.88	-0.19%	0.82%	0.52%	6.52%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,608.20	0.90	-0.12%	0.92%	0.69%	7.32%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		119,966.30	0.94	-0.12%	0.92%	0.83%	10.45%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		12,051.10	1.00	0.29%	2.53%	3.94%	18.70%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,830.80	1.00	-0.06%	3.31%	5.26%	23.88%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,981.43	0.98	-0.07%	1.34%	1.49%	10.08%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		120,732.77	1.00	-0.06%	1.34%	1.66%	13.13%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,937.73	0.99	-0.06%	1.39%	1.60%	10.36%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,355.90	0.62	0.31%	-1.32%	-7.03%	-3.10%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,198.20	1.00	0.62%	2.94%	7.54%	19.06%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,661.90	0.92	0.41%	2.45%	0.58%	13.28%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,525.80	0.91	-0.52%	0.07%	-0.17%	15.71%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,655.10	0.24	-0.53%	-1.27%	-4.13%	-0.97%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,354.50	0.15	-0.91%	2.35%	-2.34%	-14.55%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,728.90	0.98	-0.14%	1.10%	1.70%	12.94%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,940.50	0.89	-1.43%	-0.24%	0.61%	7.28%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,873.80	0.73	-0.28%	-0.28%	-0.69%	15.14%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,019.00	0.90	0.44%	-0.35%	1.74%	10.92%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,902.30	0.88	0.04%	1.80%	0.19%	10.70%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,851.00	0.98	-0.14%	1.10%	1.70%	12.94%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		46,694.97	0.99	-0.14%	0.82%	2.59%	9.76%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,740.28	1.00	0.36%	1.19%	3.77%	14.60%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		22,941.67	1.00	0.71%	1.55%	5.24%	18.80%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,531.88	1.00	0.20%	1.87%	5.18%	23.47%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,479.14	0.99	-0.13%	1.93%	2.79%	15.98%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,378.29	0.97	0.00%	2.67%	2.40%	22.45%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		7,971.78	0.83	-1.36%	1.15%	3.06%	8.01%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		47,944.76	1.00	4.75%	6.44%	9.85%	20.18%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		26,957.77	0.96	-0.67%	1.26%	5.16%	34.39%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,882.78	1.00	0.00%	0.52%	1.46%	15.84%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		81,790.12	0.80	0.72%	1.77%	1.24%	4.67%	-3.99%	8.00%	8.17%	18.74%	4.44%

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07-Oct-25

				Closing prices 06-Oct-25	52 wk	Movement for the period					Q3 2025	Q2 2025	2024	2023	2022
						Day	Week	Month	YTD						
Indices															
MSCI World USD Index				4,351.88	1.00	0.34%	1.48%	3.51%	17.37%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index				13,923.13	1.00	0.34%	1.50%	3.62%	18.68%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index				23,855.81	1.00	0.13%	0.87%	3.14%	11.07%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index				546.34	1.00	0.29%	1.60%	3.99%	19.81%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD				2,651.06	0.93	-0.06%	0.57%	0.20%	8.84%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index				885.51	1.00	-0.12%	3.00%	7.75%	29.52%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index				746.20	1.00	-0.12%	2.44%	7.20%	30.03%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500				16.37	0.09	-1.68%	1.55%	8.34%	-5.65%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures				US\$/bbl	61.69	0.20	1.33%	-2.77%	-0.92%	-13.98%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude				US\$/bbl	65.47	0.24	1.46%	-3.68%	-0.83%	-12.29%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold				US\$/oz	3,976.30	1.00	1.72%	3.14%	8.13%	50.56%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver				US\$/oz	48.45	1.00	1.01%	3.05%	15.62%	65.68%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper				US\$/lb	5.04	0.56	-1.39%	2.98%	10.49%	25.12%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore				US\$/mt	98.49	0.71	0.00%	0.00%	0.12%	5.66%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn					4,385.00	0.41	-0.34%	1.53%	-0.32%	-9.79%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea				US\$/mmBtu	11.13	0.05	0.82%	-0.62%	-1.90%	-21.84%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa				US\$/mt	6,283.00	0.01	1.50%	-10.22%	-11.89%	-46.18%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee				US cents/lb	381.35	0.71	-2.41%	2.46%	-4.14%	19.27%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities															
				Percentage changes											
Domestic															
				PGK	Arbitrage	PNGX									
Bank South Pacific					21.01	23.55	1.00	0.00%	0.00%	0.00%	18.34%	3.06%	6.28%	45.26%	10.39%
Credit Corporation						4.65	0.98	0.00%	0.00%	0.00%	72.22%	0.87%	24.59%	35.00%	8.11%
City Pharmacy						0.45	0.17	12.50%	12.50%	12.50%	-34.78%	-42.03%	0.00%	-12.66%	-12.22%
Kina Asset Management Limited						1.88	1.00	0.00%	0.00%	1.08%	17.50%	4.44%	2.86%	77.78%	-5.26%
Kina Securities Limited					3.40	3.80	0.78	-1.30%	0.00%	-3.31%	16.92%	2.70%	10.45%	30.00%	-9.09%
Steamship Trading Company					33.21	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%
Santos Limited					18.43	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	0.75	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%
Newmont Corporation					368.89	181.00	20.09	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%		-1.43%
Australia															
A2 Milk Company Limited					8.81	-2.57		-0.56%	2.20%	-3.61%	52.42%	7.74%	1.01%	35.68%	-38.08%
ANZ Banking Group Limited					34.02	0.98		-0.53%	1.89%	3.25%	19.20%	13.89%	0.24%	10.11%	8.95%
BSP Financial Group					7.59	0.54		-0.13%	1.20%	-9.10%	10.32%	-4.53%	3.39%	26.94%	10.61%
BHP Billiton Limited					41.90	0.79		-0.43%	-0.02%	1.28%	5.94%	15.73%	-3.80%	-21.54%	10.48%
Bougainville Copper Limited					0.90	0.93		3.47%	11.88%	40.94%	113.10%	80.77%	57.58%	23.53%	-2.86%
Bank of Queensland					7.24	0.57		-0.96%	-0.14%	5.39%	8.06%	-6.81%	15.43%	10.20%	-11.88%
Brambles Limited					24.85	0.80		0.20%	0.28%	-5.80%	29.16%	5.89%	16.92%	41.47%	12.68%
Commonwealth Bank of Australia					169.96	0.62		-0.25%	0.91%	1.02%	10.90%	-9.66%	22.41%	37.08%	8.97%
CSL					205.67	0.11		-1.02%	3.35%	-3.61%	-26.96%	-17.24%	-3.93%	-1.77%	-0.39%
Fortescue Mining					19.47	0.84		0.93%	3.95%	3.51%	6.68%	22.25%	-0.59%	-37.11%	41.49%
Horizon Oil Ltd					0.22	1.00		0.00%	0.00%	4.76%	15.79%	12.82%	-7.14%	22.58%	19.23%
Kina Securities Ltd					1.23	0.58		-0.81%	-0.81%	-3.15%	7.89%	-4.28%	12.72%	42.50%	3.23%
Macquarie Group Ltd					223.71	0.75		-0.54%	1.59%	1.16%	0.93%	-4.11%	16.32%	20.70%	9.98%
Mirvac Group					2.32	0.84		0.43%	2.20%	-2.11%	23.73%	3.18%	5.26%	-10.29%	-1.88%
National Australia Bank					44.67	1.00		0.16%	0.86%	4.27%	20.40%	12.17%	15.70%	20.85%	2.13%
Newmont Corporation					133.28	1.00		2.34%	0.74%	15.83%	123.85%	48.00%	13.23%	-2.55%	
Origin Energy Ltd					12.37	0.80		0.81%	-1.59%	0.00%	13.49%	15.85%	2.47%	28.69%	9.72%
Pilbara Minerals Ltd					2.59	0.71		1.97%	7.02%	4.44%	18.26%	88.76%	-20.77%	-44.56%	5.33%
Qbe Insurance Group Ltd					21.12	0.61		1.49%	1.83%	1.39%	10.00%	-11.97%	6.80%	29.64%	10.28%
Rio Tinto Limited					123.58	0.93		-1.18%	1.92%	4.54%	5.21%	13.91%	-7.24%	-13.42%	16.54%
ResMed Inc					42.09	0.75		0.05%	2.04%	0.41%	14.47%	4.27%	12.56%	44.54%	-17.83%
Santos Limited					6.66	0.49		-0.30%	-3.48%	-13.62%	-0.30%	-12.14%	15.02%	-12.11%	6.44%
Steamship Trading Company					12.00	0.00		-0.08%	-9.98%	-13.54%	-13.04%	-9.26%	6.06%	10.40%	19.05%
Suncorp Metway Limited					20.49	0.68		0.49%	0.34%	-1.87%	7.79%	-6.25%	12.38%	37.26%	15.03%
Transurban Group					14.06	0.67		0.50%	2.18%	-1.82%	5.00%	-1.29%	4.41%	-2.33%	5.62%
Telstra Corporation Limited.					4.86	0.85		0.21%	-0.61%	0.21%	21.20%	-0.41%	14.96%	1.26%	-0.75%
Treasury Wine Estates Limited					6.77	0.00		-4.11%	-4.51%	-11.39%	-40.25%	-9.48%	-19.90%	5.10%	-20.79%
Westpac Banking Corporation					39.37	1.00		0.15%	1.08%	3.71%	21.81%	15.09%	7.25%	41.14%	-1.93%
Worley Limited					14.23	0.68		0.35%	0.71%	-1.45%	3.87%	7.42%	-9.36%	-21.53%	16.40%
Woolworths Limited					26.39	0.00		-0.60%	-1.90%	-4.87%	-13.45%	-14.18%	5.28%	-18.04%	10.85%
International															
Blackrock Int Equity Fund*				AUD \$	30.04	1.00		0.00%	0.57%	2.95%	6.82%	2.34%	6.97%	27.51%	16.82%
Vanguard International Share*				AUD \$	4.11	1.00		0.13%	0.41%	2.89%	6.77%	4.93%	4.08%	26.34%	17.60%

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