

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

08-Oct-25

		Closing prices 07-Oct-25	52 wk	Movement for the period				Q3 2025	Q2 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%	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%	-0.04%	-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																							
Ten year Government Bond yields		5.00%	1.00	0.00%	0.00%	0.00%	1.00%	1.00%	0.00%	4.00%	3.50%	3.25%											
United States		4.12%	0.16	-0.03%	-0.03%	0.04%	-0.45%	-0.08%	0.02%	4.57%	3.88%	3.87%											
United Kingdom		4.72%	0.80	-0.02%	0.02%	0.10%	0.15%	0.21%	-0.19%	4.57%	3.54%	3.67%											
Australia		4.39%	0.48	0.05%	0.09%	0.12%	0.03%	0.14%	-0.22%	4.36%	3.96%	4.05%											
New Zealand		4.23%	0.06	-0.01%	0.04%	-0.08%	-0.19%	-0.34%	0.04%	4.41%	4.32%	4.47%											
France		3.57%	0.96	0.00%	0.04%	0.10%	0.38%	0.25%	-0.17%	3.20%	2.56%	3.12%											
Japan		1.69%	0.99	-0.01%	0.04%	0.11%	0.58%	0.22%	-0.06%	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		0.2385	0.00	-0.04%	-0.13%	-0.50%	-4.60%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%											
PGK/AUD		0.3614	0.03	0.03%	-0.19%	-0.33%	-10.14%	-2.27%	-5.53%	2.60%	-6.44%	6.67%											
PGK/GBP		0.1773	0.04	-0.11%	-0.28%	0.40%	-10.99%	0.57%	-7.09%	-5.23%	-10.82%	11.60%											
PGK/NZD		0.4099	0.23	0.17%	-0.53%	1.79%	-7.72%	3.28%	-7.55%	5.21%	-5.95%	7.55%											
PGK/JPY		35.90	0.30	0.14%	1.36%	1.90%	-8.09%	1.43%	-4.95%	3.03%	0.69%	14.75%											
AUD/USD		0.6600	0.81	-0.08%	0.05%	-0.18%	6.16%	0.75%	4.22%	-9.17%	0.99%	-6.60%											
USD/JPY		150.54	0.57	0.20%	1.50%	2.44%	-3.64%	3.04%	-3.44%	10.57%	6.59%	15.13%											
EUR/USD		1.1688	0.93	-0.24%	-0.39%	-0.74%	12.32%	0.07%	8.27%	-5.99%	3.93%	-5.83%											
GBP/USD		1.3456	0.82	0.09%	0.17%	-0.89%	7.20%	-2.15%	5.97%	-1.68%	5.95%	-10.71%											
Equity Indices																							
Papua New Guinea																							
				Percentage changes																			
KS Index		7,495.64	0.82	0.00%	0.01%	-2.70%	12.29%	1.26%	11.05%	5.50%	0.79%	7.10%											
KS Home Index		30,573.28	0.92	0.00%	0.62%	0.68%	52.76%	-1.61%	20.65%	28.61%	2.91%	5.07%											
Australia																							
All Ordinaries		9,253.63	0.98	-0.28%	1.29%	1.90%	8.99%	4.14%	8.94%	7.55%	8.42%	-7.17%											
S&P/ASX 100		7,447.09	0.91	-0.31%	1.02%	1.41%	8.46%	2.65%	8.97%	7.69%	7.96%	-3.95%											
S&P/ASX 20		4,895.70	0.87	-0.25%	0.85%	1.07%	6.26%	1.92%	8.32%	6.76%	8.33%	-1.83%											
S&P/ASX 50		8,583.10	0.88	-0.29%	0.87%	1.08%	7.01%	1.63%	8.81%	7.44%	8.52%	-3.01%											
S&P/ASX 50 Accumulation		119,616.30	0.93	-0.29%	0.87%	1.16%	10.13%	2.78%	9.47%	11.65%	13.42%	1.89%											
S&P/ASX Midcap 50		12,003.70	0.98	-0.39%	1.91%	3.40%	18.23%	9.49%	10.06%	9.42%	4.41%	-9.00%											
S&P/ASX Small Ordinaries		3,835.40	1.00	0.12%	3.29%	5.48%	24.03%	14.33%	8.26%	5.54%	4.71%	-20.72%											
S&P/ASX 200		8,956.80	0.96	-0.27%	1.22%	1.74%	9.78%	3.59%	8.91%	7.49%	7.84%	-5.45%											
S&P/ASX 200 Accumulation		120,403.01	0.98	-0.27%	1.23%	1.86%	12.82%	4.71%	9.50%	11.44%	12.42%	-1.08%											
S&P/ASX 300		8,914.82	0.98	-0.26%	1.28%	1.87%	10.07%	3.87%	8.89%	7.47%	7.62%	-6.05%											
S&P/ASX 200 Energy		8,313.20	0.60	-0.51%	-0.23%	-6.57%	-3.59%	-3.95%	9.26%	-18.83%	-3.76%	39.71%											
S&P/ASX 200 Materials		19,207.10	1.00	0.05%	2.08%	7.97%	19.11%	18.65%	-0.74%	-17.27%	11.11%	4.79%											
S&P/ASX 200 Industrials		8,647.10	0.91	-0.17%	2.08%	1.16%	13.09%	1.82%	7.20%	11.37%	10.13%	-6.18%											
S&P/ASX 200 Consumer Discretionary		4,473.30	0.87	-1.16%	-1.00%	-1.59%	14.37%	9.06%	9.93%	20.71%	18.68%	-22.65%											
S&P/ASX 200 Consumer Staples		11,625.10	0.22	-0.26%	-1.01%	-4.20%	-1.22%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%											
S&P/ASX 200 Healthcare		38,278.70	0.14	-0.20%	2.30%	-1.67%	-14.72%	-10.06%	2.65%	6.01%	2.31%	-8.41%											
S&P/ASX 200 Financials		9,715.60	0.97	-0.14%	1.48%	2.26%	12.78%	0.47%	14.48%	28.22%	5.66%	-2.72%											
S&P/ASX 200 Information Technology		2,927.70	0.88	-0.44%	0.01%	-0.24%	6.82%	0.92%	28.35%	49.54%	30.41%	-34.25%											
S&P/ASX 200 Telecommunication Services		1,853.50	0.67	-1.08%	-0.42%	-1.14%	13.89%	0.45%	14.09%	2.47%	12.55%	-13.43%											
S&P/ASX 200 Utilities		10,005.80	0.89	-0.13%	-0.04%	1.55%	10.77%	9.50%	0.91%	10.43%	-1.59%	24.19%											
S&P/ASX 200 A-REIT		1,893.70	0.86	-0.45%	1.64%	0.65%	10.20%	4.04%	12.43%	14.38%	12.67%	-24.00%											
S&P/ASX 200 Financial-x-A-REIT		10,836.20	0.97	-0.14%	1.48%	2.26%	12.78%	0.48%	14.48%	28.22%	5.66%	-2.72%											
North American																							
DJIA		46,602.98	0.98	-0.20%	0.44%	1.95%	9.54%	5.22%	4.98%	12.88%	13.70%	-8.78%											
S&P 500		6,714.59	0.99	-0.38%	0.39%	3.10%	14.16%	7.79%	10.57%	23.31%	24.23%	-19.44%											
NASDAQ		22,788.36	0.98	-0.67%	0.57%	4.15%	18.01%	11.24%	17.75%	28.64%	43.42%	-33.10%											
Toronto S&P/TSX		30,351.72	0.98	-0.59%	1.10%	4.43%	22.74%	11.79%	7.78%	17.99%	8.12%	-8.66%											
Europe																							
FTSE		9,483.58	1.00	0.05%	1.42%	2.61%	16.04%	6.73%	2.08%	5.69%	3.78%	0.91%											
DAX		24,385.78	0.97	0.03%	2.11%	2.81%	22.49%	-0.12%	7.88%	18.85%	20.31%	-12.35%											
CAC 40		7,974.85	0.83	0.04%	1.00%	2.91%	8.05%	3.00%	-1.60%	-2.15%	16.52%	-9.50%											
Asia																							
Nikkei		47,950.88	1.00	0.01%	6.72%	10.34%	20.19%	10.98%	13.67%	19.22%	28.24%	-9.37%											
Hang Seng		26,957.77	0.96	0.00%	0.38%	3.93%	34.39%	11.56%	4.12%	17.67%	-13.82%	-15.46%											
Shanghai		3,882.78	1.00	0.00%	0.00%	1.98%	15.84%	12.73%	3.26%	12.67%	-3.70%	-15.13%											
Sensex		81,926.75	0.81	0.17%	2.07%	1.02%	4.85%	-3.99%	8.00%	8.17%	18.74%	4.44%											

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		Closing prices	52	Movement for the period					Q3 2025	Q2 2025	2024	2023	2022
		07-Oct-25	wk	Day	Week	Month	YTD						
Indices													
MSCI World USD Index		4,331.48	0.96	-0.47%	0.58%	2.81%	16.82%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index		13,858.09	0.98	-0.47%	0.59%	2.92%	18.13%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index		23,850.05	1.00	-0.02%	1.20%	3.03%	11.05%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index		544.19	0.98	-0.39%	0.76%	3.28%	19.34%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD		2,655.31	0.95	0.16%	0.25%	0.19%	9.01%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index		888.85	1.00	0.38%	2.87%	6.80%	30.00%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index		747.82	1.00	0.22%	2.18%	6.32%	30.31%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500		17.24	0.11	5.31%	5.90%	14.63%	-0.63%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities													
Light Crude WTI Futures		US\$/bbl	61.73	0.20	0.06%	-1.03%	-1.44%	-13.93%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	65.45	0.24	-0.03%	-2.34%	-1.42%	-12.31%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	4,004.40	1.00	0.71%	3.39%	8.75%	51.62%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver		US\$/oz	47.52	0.95	-1.93%	1.88%	14.93%	62.49%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper		US\$/lb	5.10	0.60	1.18%	4.96%	11.55%	26.60%	-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			4,406.00	0.42	0.48%	2.35%	0.41%	-9.36%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.14	0.06	0.04%	0.77%	-1.72%	-21.80%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	6,179.00	0.00	-1.66%	-8.45%	-15.01%	-47.07%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	375.40	0.68	-1.56%	0.15%	-4.48%	17.40%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities													
Domestic													
		PGK	Arbitrage	Percentage changes									
			PNGX										
Bank South Pacific		21.22	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			0.45	0.17	0.00%	12.50%	12.50%	-34.78%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited			1.88	1.00	0.00%	0.00%	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%	-3.31%	16.92%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company		33.31	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		18.32	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	0.50	0.00%	0.00%	0.00%	35.00%	35.00%	21.95%	44.93%	0.00%	-1.43%
Newmont Corporation		370.28	181.00	0.00	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia													
A2 Milk Company Limited			8.83	0.57	0.23%	2.32%	-3.39%	52.77%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			34.19	1.00	0.50%	2.95%	3.98%	19.80%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group			7.67	0.57	1.05%	1.19%	-3.76%	11.48%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited			41.96	0.79	0.14%	-1.34%	2.42%	6.09%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited			0.98	1.00	8.94%	3.72%	58.54%	132.14%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland			7.22	0.56	-0.28%	-0.41%	4.79%	7.76%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited			24.64	0.77	-0.85%	-0.65%	-4.86%	28.07%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			169.34	0.60	-0.36%	1.46%	1.96%	10.50%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL			205.34	0.10	-0.16%	3.60%	-2.19%	-27.08%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.25	0.81	-1.13%	3.05%	0.84%	5.48%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.23	1.00	2.27%	2.27%	7.14%	18.42%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.24	0.61	0.81%	0.81%	-3.88%	8.77%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			223.55	0.75	-0.07%	1.92%	2.16%	0.86%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group			2.31	0.83	-0.43%	1.76%	-1.70%	23.20%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank			44.56	0.90	-0.25%	0.93%	4.16%	20.11%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation			133.82	1.00	0.41%	3.56%	16.22%	124.76%	48.00%	13.23%	-2.55%		
Origin Energy Ltd			12.40	0.81	0.24%	-0.80%	-0.08%	13.76%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.60	0.71	0.39%	3.17%	8.33%	18.72%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.20	0.62	0.38%	2.96%	2.02%	10.42%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited			124.18	0.95	0.49%	1.76%	6.19%	5.72%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc			42.30	0.77	0.50%	3.10%	0.24%	15.04%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited			6.62	0.47	-0.60%	-1.63%	-13.35%	-0.90%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company			12.04	0.01	0.33%	-9.68%	-14.00%	-12.75%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.52	0.69	0.15%	1.28%	-1.58%	7.94%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group			14.13	0.70	0.50%	2.39%	-0.49%	5.53%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.83	0.82	-0.62%	0.21%	0.42%	20.45%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			6.78	0.00	0.15%	-4.10%	-10.32%	-40.16%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			39.37	1.00	0.00%	1.03%	4.57%	21.81%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited			14.30	0.70	0.49%	1.78%	0.14%	4.38%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited			26.21	0.00	-0.68%	-1.84%	-5.10%	-14.04%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*		AUD \$	30.03	1.00	-0.03%	0.74%	3.01%	6.79%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*		AUD \$	4.11	1.00	-0.02%	0.94%	2.78%	6.74%	4.93%	4.08%	26.34%	17.60%	-16.11%

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