

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

13-Oct-25

		Closing prices	52	Movement for the period									
		09-Oct-25	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%	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		7.70%	0.88	-0.07%	-0.07%	-0.22%	1.96%	-0.17%	2.15%	5.74%	2.00%	2.69%	
182 days	Tbill auctions are regular Wednesdays reported Thursday/Friday	7.80%	0.00	-0.18%	-0.18%	-0.38%	1.37%	-0.16%	0.25%	6.43%	2.54%	2.95%	
273 days		7.83%		-0.13%	-0.13%	-0.33%	-0.83%	-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		4.14%	0.18	0.02%	0.06%	0.12%	-0.43%	-0.08%	0.02%	4.57%	3.88%	3.87%	
United States		4.75%	0.83	0.04%	0.03%	0.14%	0.18%	0.21%	-0.19%	4.57%	3.54%	3.67%	
United Kingdom		4.35%	0.42	-0.01%	0.01%	0.12%	-0.01%	0.14%	-0.22%	4.36%	3.96%	4.05%	
Australia		4.11%	0.00	-0.07%	-0.08%	-0.19%	-0.30%	-0.34%	0.04%	4.41%	4.32%	4.47%	
New Zealand		3.53%	0.90	0.01%	0.01%	0.08%	0.33%	0.25%	-0.17%	3.20%	2.56%	3.12%	
France		1.70%	1.00	0.01%	0.04%	0.12%	0.60%	0.22%	-0.06%	1.10%	0.61%	0.42%	
Japan		3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.05%	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		0.2384	0.00	-0.04%	-0.17%	-0.46%	-4.64%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%	
PGK/AUD		0.3612	0.02	-0.58%	0.14%	-0.39%	-10.19%	-2.27%	-5.53%	2.60%	-6.44%	6.67%	
PGK/GBP		0.1779	0.06	-0.11%	0.45%	0.40%	-10.69%	0.57%	-7.09%	-5.23%	-10.82%	11.60%	
PGK/NZD		0.4114	0.26	-0.94%	0.56%	1.91%	-7.38%	3.28%	-7.55%	5.21%	-5.95%	7.55%	
PGK/JPY		36.42	0.40	0.17%	3.70%	3.03%	-6.76%	1.43%	-4.95%	3.03%	0.69%	14.75%	
AUD/USD		0.6601	0.85	0.55%	-0.27%	-0.08%	6.18%	0.75%	4.22%	-9.17%	0.99%	-6.60%	
USD/JPY		152.76	0.70	0.20%	3.83%	3.51%	-2.21%	3.04%	-3.44%	10.57%	6.59%	15.13%	
EUR/USD		1.1633	0.89	0.13%	-0.93%	-0.50%	11.79%	0.07%	8.27%	-5.99%	3.93%	-5.83%	
GBP/USD		1.3401	0.78	0.07%	-0.59%	-0.87%	6.76%	-2.15%	5.97%	-1.68%	5.95%	-10.71%	
Equity Indices		Percentage changes											
Papua New Guinea		KSI Index	7,495.72	0.82	0.00%	0.00%	-2.30%	12.29%	1.26%	11.05%	5.50%	0.79%	7.10%
		KSI Home Index	30,385.97	0.91	0.00%	0.00%	0.06%	51.83%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia		All Ordinaries	9,276.61	0.99	0.34%	0.39%	2.26%	10.17%	4.14%	8.94%	7.55%	8.42%	-7.17%
		S&P/ASX 100	7,453.46	0.92	0.22%	0.09%	1.46%	8.55%	2.65%	8.97%	7.69%	7.96%	-3.95%
		S&P/ASX 20	4,891.80	0.86	0.21%	-0.15%	0.84%	6.17%	1.92%	8.32%	6.76%	8.33%	-1.83%
		S&P/ASX 50	8,583.40	0.88	0.15%	-0.09%	0.87%	7.01%	1.63%	8.81%	7.44%	8.52%	-3.01%
		S&P/ASX 50 Accumulation	119,620.40	0.93	0.15%	-0.09%	0.91%	10.13%	2.78%	9.47%	11.65%	13.42%	1.89%
		S&P/ASX Midcap 50	12,073.80	1.00	0.64%	1.16%	5.18%	18.92%	9.49%	10.06%	9.42%	4.41%	-9.00%
		S&P/ASX Small Ordinaries	3,863.40	1.00	0.63%	2.00%	6.51%	24.94%	14.33%	8.26%	5.54%	4.71%	-20.72%
		S&P/ASX 200	8,969.78	0.97	0.25%	0.27%	1.87%	9.94%	3.59%	8.91%	7.49%	7.84%	-5.45%
		S&P/ASX 200 Accumulation	120,577.50	0.99	0.25%	0.27%	1.95%	12.98%	4.71%	9.50%	11.44%	12.42%	-1.08%
		S&P/ASX 300	8,929.24	0.98	0.27%	0.31%	2.03%	10.25%	3.87%	8.89%	7.47%	7.62%	-6.05%
		S&P/ASX 200 Energy	8,270.20	0.59	0.09%	-1.43%	-7.56%	-4.09%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
		S&P/ASX 200 Materials	19,660.70	1.00	1.80%	3.36%	11.82%	21.93%	18.65%	-0.74%	-17.27%	11.11%	4.79%
		S&P/ASX 200 Industrials	8,673.30	0.93	0.05%	0.86%	1.30%	13.43%	1.82%	7.20%	11.37%	10.13%	-6.18%
		S&P/ASX 200 Consumer Discretionary	4,413.20	0.81	0.19%	-2.00%	-2.75%	12.83%	9.06%	9.93%	20.71%	18.68%	-22.65%
		S&P/ASX 200 Consumer Staples	11,633.20	0.22	0.67%	-0.90%	-4.29%	-1.16%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
		S&P/ASX 200 Healthcare	38,552.80	0.17	0.16%	0.64%	0.51%	-14.11%	-10.06%	2.65%	6.01%	2.31%	-8.41%
		S&P/ASX 200 Financials	9,672.80	0.95	-0.47%	-0.28%	1.26%	12.29%	0.47%	14.48%	28.22%	5.66%	-2.72%
		S&P/ASX 200 Information Technology	2,881.40	0.83	-0.36%	-1.84%	-2.08%	5.13%	0.92%	28.35%	49.54%	30.41%	-34.25%
		S&P/ASX 200 Telecommunication Services	1,841.30	0.64	0.42%	-1.53%	-2.91%	13.14%	0.45%	14.09%	2.47%	12.55%	-13.43%
		S&P/ASX 200 Utilities	9,951.20	0.86	-0.48%	-1.19%	0.22%	10.17%	9.50%	0.91%	10.43%	-1.59%	24.19%
		S&P/ASX 200 A-REIT	1,877.80	0.83	-0.28%	-0.79%	-1.48%	9.28%	4.04%	12.43%	14.38%	12.67%	-24.00%
		S&P/ASX 200 Financial-x-A-REIT	10,788.40	0.95	-0.47%	-0.28%	1.26%	12.29%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American		DJIA	46,358.42	0.96	-0.52%	-0.35%	0.54%	8.97%	5.22%	4.98%	12.88%	13.70%	-8.78%
		S&P 500	6,735.11	0.99	-0.28%	0.29%	2.24%	14.51%	7.79%	10.57%	23.31%	24.23%	-19.44%
		NASDAQ	23,024.63	1.00	-0.08%	0.79%	4.45%	19.23%	11.24%	17.75%	28.64%	43.42%	-33.10%
		Toronto S&P/TSX	30,269.98	0.97	-0.76%	0.36%	2.93%	22.41%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe		FTSE	9,509.40	0.98	-0.41%	0.87%	2.28%	16.35%	6.73%	2.08%	5.69%	3.78%	0.91%
		DAX	24,611.25	1.00	0.06%	0.77%	3.83%	23.62%	-0.12%	7.88%	18.85%	20.31%	-12.35%
		CAC 40	8,041.36	0.88	-0.23%	-0.19%	2.78%	8.95%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia		Nikkei	48,580.44	1.00	1.77%	8.11%	9.48%	21.77%	10.98%	13.67%	19.22%	28.24%	-9.37%
		Hang Seng	26,752.59	0.94	-0.29%	-1.96%	2.55%	33.36%	11.56%	4.12%	17.67%	-13.82%	-15.46%
		Shanghai	3,933.97	1.00	1.32%	1.32%	1.51%	17.37%	12.73%	3.26%	12.67%	-3.70%	-15.13%
		Sensex	82,172.10	0.83	0.49%	1.47%	0.76%	5.16%	-3.99%	8.00%	8.17%	18.74%	4.44%

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			Closing prices	52	Movement for the period										
			09-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,337.78	0.99		-0.33%	0.24%	1.94%	16.99%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,878.66	0.99		0.15%	0.25%	2.05%	18.31%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			23,976.62	1.00		-0.05%	0.61%	3.40%	11.63%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			544.95	0.99		-0.26%	0.29%	2.38%	19.51%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,651.15	0.99		-0.09%	0.32%	-0.60%	8.84%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			888.61	1.00		0.44%	0.66%	5.48%	29.97%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			748.28	1.00		0.28%	0.61%	5.14%	30.39%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			16.43	0.09		0.80%	-1.20%	11.69%	-5.30%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		61.51	0.19		-1.66%	1.70%	-1.38%	-14.24%	-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		65.22	0.22		-1.55%	1.73%	-1.73%	-12.62%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		3,972.60	0.93		-2.41%	2.70%	8.14%	50.42%	17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		47.16	0.91		-3.75%	1.70%	11.88%	61.26%	28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb		5.12	0.61		0.56%	3.51%	9.98%	27.23%	-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		98.69	0.72		0.20%	0.20%	-1.54%	5.88%	11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,506.00	0.48		0.85%	2.15%	2.81%	-7.30%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		11.08	0.04		-0.31%	0.50%	-2.34%	-22.19%	-15.81%	0.38%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		5,945.00	0.00		-0.92%	-8.27%	-20.21%	-49.08%	-27.86%	18.40%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		377.25	0.69		-2.04%	-0.22%	-5.70%	17.98%	22.20%	-19.22%	69.81%	12.55%	-26.01%	
Equities															
			Percentage changes												
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				21.87	23.55	1.00	0.00%	0.00%	4.67%	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%	0.00%	1.08%	17.50%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited				3.43	3.84	0.82	0.00%	-0.26%	-1.29%	18.15%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company				33.33	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited				18.30	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				368.38	181.00	1.00	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia															
A2 Milk Company Limited					8.94	2.00	1.02%	-1.32%	-3.04%	54.67%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited					34.80	1.00	1.25%	2.56%	5.97%	21.93%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group					7.90	0.66	1.28%	5.33%	10.64%	14.83%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited					43.11	0.95	2.91%	2.79%	7.05%	9.00%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited					0.98	1.00	7.14%	16.77%	66.67%	132.14%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland					7.27	0.54	-0.14%	-1.09%	4.30%	8.51%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited					24.69	0.78	-0.32%	-0.84%	-2.95%	28.33%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia					167.31	0.53	-1.25%	-1.48%	-0.27%	9.17%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL					207.00	0.12	0.62%	0.37%	0.58%	-26.49%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining					19.46	0.84	1.35%	1.41%	4.40%	6.63%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd					0.22	0.91	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	0.00%	0.81%	-2.75%	8.77%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd					222.68	0.74	0.23%	0.76%	1.26%	0.46%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group					2.29	0.79	0.00%	0.00%	-1.72%	22.13%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank					43.77	0.93	-1.40%	-1.46%	1.74%	17.98%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation					133.06	0.99	-0.50%	1.79%	13.48%	123.48%	48.00%	13.23%	-2.55%		
Origin Energy Ltd					12.26	0.77	-0.41%	-1.53%	-1.53%	12.48%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd					2.68	0.75	-0.74%	8.06%	36.04%	22.37%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd					21.36	0.64	-0.23%	1.23%	3.89%	11.25%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited					127.27	1.00	1.58%	2.60%	11.41%	8.35%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc					42.50	0.79	-1.19%	4.06%	3.33%	15.58%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited					6.61	0.47	0.00%	-3.22%	-14.82%	-1.05%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company					12.04	0.01	0.00%	-6.67%	-13.94%	-12.75%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited					20.64	0.71	0.34%	0.68%	-1.95%	8.57%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group					14.06	0.67	-0.57%	0.36%	-2.16%	5.00%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited					4.82	0.81	0.84%	-1.23%	-2.43%	20.20%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited					6.88	0.02	0.29%	-3.37%	-9.95%	-39.28%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation					39.10	0.97	-0.43%	-0.23%	3.03%	20.98%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited					14.29	0.69	0.56%	1.71%	-0.07%	4.31%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited					26.18	0.02	0.61%	-1.47%	-6.16%	-14.14%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$		30.22	1.00	0.53%	1.73%	3.89%	7.47%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$		4.14	1.00	-0.05%	0.61%	3.15%	7.31%	4.93%	4.08%	26.34%	17.60%	-16.11%

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