

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

Part			01	%	2 standard deviat								
Control Process Control P			Closing prices					YTD	03 2025	O2 2025	2024	2023	2022
Control Cont	Interest Rates		10-001-23	WK			WOITH	110	Q3 2023	QZ 2025			
2	Central Bank Bills						d						
Section 1.5		C-bill auctions on Thursday;	5.00%					1.00%	1.00%	0.00%	4.00%	2.50%	0.00%
15 days 2,596 3,24	14 days	reported on Friday	2.26%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.26%	2.26%	0.00%
## 15 style 2,700 2000 2,700 2	28 days		5.25%		0.00%	0.00%	0.00%	1.18%	0.70%	0.17%	4.07%	2.35%	1.96%
Tell Company Tell Tell Company Tell T	63 days		2.65%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.65%	2.65%	2.48%
Section Sect	91 days		2.74%	0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.74%	2.74%	2.72%
128 degrey The Automate regions Windowsking 7,000 MI 0,000	Treasury Bills												
173 del de 173 del	91 days		4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
14-14-1	182 days	Tbill auctions are regular Wednesdays	7.70%	0.88	0.00%	-0.07%	-0.22%	1.96%	-0.17%	2.15%	5.74%	2.00%	2.69%
Section Sect	273 days	reported Thursday/Friday	7.80%	0.00	0.00%	-0.18%	-0.38%	1.37%	-0.16%	0.25%	6.43%	2.54%	2.95%
193 1914-24 1914-25	364 days		7.83%		0.00%	-0.13%	-0.33%	-0.83%	-0.20%	0.03%	8.66%	3.57%	4.27%
S. S. T. W. S.	Government Inscribed Sto	ock											
Section Sect	GIS 2Y 2024-26	GIS auctions usually monthly	8.50%		0.00%		-0.10%			0.00%	8.77%	3.93%	4.20%
GS SP 2024-20 9.8 B/S 0.00% 0.00% 0.00% 0.01		reported Wednesday/Thursday											9.00%
Sign 1938													5.16%
GS 79 2024-32													5.24%
GS SY 2022-8-2 GS SY 2022-8-3 GS SY 2022-8-4													0.00%
GSS 9 2224-33													5.56%
GIS 1379 2204-34 9.389% 0.000% 0.005% 0.005% 0.005% 0.000% 0.													5.44%
Section Sect	GIS 9Y 2024-33		9.34%		0.00%	0.00%	0.00%	-0.30%	-0.12%	0.06%	9.64%	5.56%	5.44%
March Marc											9.74%	5.74%	5.44%
Troy year Conversement Rooty yields 1	GIS 15Y 2024-39		9.60%		0.00%	0.00%	0.00%	9.60%	9.60%	0.00%			
District States	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%
Limited Kingslorn	•	nd yields											
Australia													3.87%
Mex. March	-												3.67%
Parame													4.05%
Septem 1.69% 180	New Zealand				0.03%			-0.27%		0.04%	4.41%	4.32%	4.47%
Mactroline Mac Can hate 3.60% 0.00%	France				-0.05%					-0.17%	3.20%	2.56%	3.12%
Percentage charge 13.00% 1.00%	Japan		1.69%	0.99	-0.01%	0.03%	0.09%	0.59%	0.22%	-0.06%	1.10%	0.61%	0.42%
Controlle Percentage Perc	Australia	RBA Cash Rate	3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PREMIADID 0.338 122	PNG CPI Index	Latest 12 mth % change	3.60%						0.00%	0.00%	0.70%	3.90%	3.40%
PRIA/AID	Currencies				Percentage changes								
PGK/SBP	PGK/USD		0.2383	0.00	-0.04%	-0.13%	-0.50%	-4.68%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGKI/ZP	PGK/AUD		0.3630	0.06	0.50%	0.25%	0.83%	-9.75%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK P	PGK/GBP		0.1792	0.11	0.73%	0.84%	1.36%	-10.04%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
AUDI/USD	PGK/NZD		0.4142	0.31	0.68%	1.02%	3.11%	-6.75%	3.28%	-7.55%	5.21%	-5.95%	7.55%
USA P 15.29	PGK/JPY		36.44	0.40	0.05%	3.35%	3.17%	-6.71%	1.43%	-4.95%	3.03%	0.69%	14.75%
EUR/LISD 1.1569	AUD/USD		0.6566	0.80	-0.53%	-0.36%	-1.32%	5.61%	0.75%	4.22%	-9.17%	0.99%	-6.60%
GBPL/SO 1.3304 02 0.72% 0.95% 1.81% 5.99% 2.15% 5.97% 1.68% 5.95% 10.72 (subty Indices equally	USD/JPY		152.89	0.70	0.09%	3.47%	3.68%	-2.13%	3.04%	-3.44%	10.57%	6.59%	15.13%
Percentage changes Percent	EUR/USD		1.1569	0.85	-0.55%	-1.28%	-1.36%	11.18%	0.07%	8.27%	-5.99%	3.93%	-5.83%
Pagus New Guince Pagus New G	GBP/USD		1.3304	0.72	-0.72%	-0.95%	-1.81%	5.99%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Sindex 1,000 1,0	Equity Indices												
Signature Sign	Papua New Guinea				Percentage changes								
Australia All Ordinaries 9,264 28 59 -0.13% -0.26% 1.49% 10.02% 4.14% 8.94% 7.55% 8.42% 7.11 \$8P/ASX 100 7,446.93 691 -0.09% -0.37% 0.70% 8.46% 2.65% 8.97% 7.69% 7.96% 3.93 \$8P/ASX 20 4.487.80 696 -0.08% -0.60% -0.02% 6.09% 1.20% 8.32% 8.32% 7.69% 7.96% 3.93 \$8P/ASX 50 8,505.00 691 -0.03% -0.44% 0.13% 6.98% 1.63% 8.81% 7.44% 8.52% -3.00 \$8P/ASX 50 Accumulation 119,581.60 693 -0.23% -0.44% 0.13% 6.98% 1.63% 8.81% 7.44% 8.52% -3.00 \$8P/ASX 50 Accumulation 119,581.60 693 -0.25% 0.25% 5.21% 24.25% 11.05% 9.47% 11.05% 13.42%	KSi Index		7,499.00	0.82	0.04%	0.04%	-2.26%	12.34%	1.26%	11.05%	5.50%	0.79%	7.10%
All Ordinaries 9,264.28 19, 0.13% -0.26% 1.49% 10.02% 4.14% 8.94% 7.55% 8.42% 7.25% 7.25%	KSi Home Index		31,322.54	0.98	3.08%	3.08%	3.15%	56.51%	-1.61%	20.65%	28.61%	2.91%	5.07%
\$8\$/ASX 100	Australia												
\$8\$\text{\$ASX 20} \qquad \qquad \qquad \qquad \qqqq \qqqqq \qqqq \qqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqq \qqqqqq	All Ordinaries		9,264.28	0.99	-0.13%	-0.26%	1.49%	10.02%	4.14%	8.94%	7.55%	8.42%	-7.17%
SAP/ASX 50 SAP/ASX 50 Accumulation 19,5516 58 -0.03% -0.44% 0.13% 6.98% 1.63% 8.81% 7.44% 8.52% -3.0% 5.847/ASX 50 Accumulation 19,5516 58 -0.03% -0.44% 0.16% 10.10% 10.06% 2.78% 9.47% 11.06% 3.42% 1.84% 18.42% 9.49% 10.06% 9.42% 4.41% 9.00 3.847/ASX 50mall Ordinaries 3.842.20 388 -0.13% -0.23% 5.21% 2.42.5% 14.33% 8.26% 5.54% 4.71% -9.00 5.847/ASX 50mall Ordinaries 3.842.20 388 -0.13% -0.32% 1.12% 12.84% 4.71% 9.50% 11.44% 12.42% -1.08 5.847/ASX 50m 5.847/ASX 50m 5.847/ASX 50m 5.948 4.71% -0.05% 5.948 4.71% -0.05% 5.847/ASX 50m 5.948 4.71% -0.05% -0.73% -0.73% -1.44% -5.95% -4.79% -3.95% 9.26% -18.83% -3.76% 9.97% -0.73% -0.73% -1.44% -5.95% -4.79% -3.95% 9.26% -18.83% -3.76% 9.97% -0.73% -2.29% -1.13% -1.1376% -1.85% -0.07% -0.74% -1.72% -1.111% -0.05% -0.73% -2.29% -1.13% -1.1376% -1.85% -0.07% -0.74% -1.72% -1.111% -0.05% -0.73% -0.29% -0.29% -0.	S&P/ASX 100		7,446.93	0.91	-0.09%	-0.37%	0.70%	8.46%	2.65%	8.97%	7.69%	7.96%	-3.95%
SAP/ASX DACcumulation 119,581.60 388 -0.03% -0.44% 0.16% 10.10% 2.78% 9.47% 11.65% 13.42% 13.88% 13.42%	S&P/ASX 20		4,887.80	0.86	-0.08%	-0.60%	-0.02%	6.09%	1.92%	8.32%	6.76%	8.33%	-1.83%
SAP/ASX Midcap 50 12,023.00 388 -0.42% 0.05% 4.34% 18.42% 9.49% 10.06% 9.42% 4.41% 9.50% SAP/ASX Small Ordinaries 3,842.20 588 -0.55% 0.23% 5.21% 24.25% 14.33% 8.26% 5.54% 4.71% -20.77 5.86/ASX 200 8.958.34 0.84 -0.13% -0.32% 1.05% 9.80% 3.55% 8.91% 7.49% 7.49% 7.49% 5.54% 5.54% 4.71% -20.77 5.86/ASX 200 Accumulation 120,423.60 0.89 -0.14% -0.32% 1.12% 11.28% 4.71% 9.50% 11.44% 12.42% -1.08 5.86/ASX 200 Accumulation 8.916.53 0.89 -0.14% -0.32% 1.12% 10.10% 3.87% 8.89% 7.49% 7.49% 7.49% -3.95% 0.40% -3.20%	S&P/ASX 50		8,580.60	0.88	-0.03%	-0.44%	0.13%	6.98%	1.63%	8.81%	7.44%	8.52%	-3.01%
SAP/ASX 200 Consumer Consum	S&P/ASX 50 Accumula	tion	119,581.60	0.93	-0.03%	-0.44%	0.16%	10.10%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX 200 8,958.3d 0.96 -0.13% -0.32% 1.05% 9.80% 3.59% 8.91% 7.49% 7.84% 5.44 S&P/ASX 200 Accumulation 120,423.60 0.98 -0.13% -0.32% 1.12% 12.84% 4.71% 9.50% 1.44% 5.40 S&P/ASX 200 Energy 8,210.00 0.77 -0.73% -1.44% 5.595% 4.79% 3.95% 8.93% 7.47% 7.62% 6-1.00 S&P/ASX 200 Materials 19,247.60 20 2.210% 0.88% 7.91% 13.56% -0.74 17.27% 11.13% 4.13 3.76% 39.77 S&P/ASX 200 Consumer Discretionary 4,445.20 0.93 0.20% 0.48% 1.67% 13.65% 9.06% 9.93% 0.41% 6.11 13.75% 18.2% 7.20% 11.13% 10.13% 6.11 3.97 4.445.20 0.86% -0.29% -0.43% -0.29% -1.39% 13.65% -0.74% 1.42% 1.20% 1.137% 10.133% -0.11 3.00%	S&P/ASX Midcap 50		12,023.00	0.98	-0.42%	0.05%	4.34%	18.42%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX 200 Accumulation 120,423.60 0.88 -0.13% -0.32% 1.1.2% 12.88% 4.71% 9.50% 11.44% 12.62% -1.00 S&P/ASX 200 Energy 8,916.53 0.98 -0.14% 5.95% 4.79% 3.95% 9.26% -18.83% 3.76% 39.77 S&P/ASX 200 Energy 8,210.00 0.97 -0.13% -1.44% 5.95% 4.79% 3.95% 9.26% -18.83% 3.76% 39.77 S&P/ASX 200 Industrials 8,698.90 0.92 -2.10% 0.88% 7.91% 19.36% 18.65% -0.74 1.72.77% 11.11% 4.75 S&P/ASX 200 Consumer Discretionary 4,445.20 0.89 0.73% -2.29% -1.39% 13.65% 9.06% 9.93% 20.71% 18.68% -2.26% S&P/ASX 200 Consumer Staples 11.667.40 0.24 0.29% 0.43% -1.27% 0.16% 0.55% 6.01% 3.09% 3.93% 4.40% 1.86% -2.26% S&P/ASX 200 Financials 9,714.40 9.97 <td>S&P/ASX Small Ordina</td> <td>ries</td> <td>3,842.20</td> <td>0.98</td> <td>-0.55%</td> <td>0.23%</td> <td>5.21%</td> <td>24.25%</td> <td></td> <td></td> <td>5.54%</td> <td>4.71%</td> <td>-20.72%</td>	S&P/ASX Small Ordina	ries	3,842.20	0.98	-0.55%	0.23%	5.21%	24.25%			5.54%	4.71%	-20.72%
S&P/ASX 300 8,916.53 0.8 -0.14% -0.30% 1.21% 10.10% 3.87% 8.89% 7.47% 7.62% -6.05 S&P/ASX 200 Industrials 19,247.60 0.92 -2.10% 0.88% 7.91% 19.36% 18.65% -0.74% -17.27% 11.11% 4.77 S&P/ASX 200 Industrials 8,698.90 0.95 0.30% 0.84% 1.67% 13.76% 1.82% 7.20% 11.37% 10.13% -0.13 S&P/ASX 200 Consumer Discretionary 4,445.20 0.84 0.73% -2.29% -1.39% 13.65% 9.06% 9.93% 20.71% 1.85% -2.26% S&P/ASX 200 Consumer Discretionary 4,445.20 0.84 0.73% -2.29% -1.39% 13.65% 9.06% 9.93% 20.71% 18.88% -2.26% S&P/ASX 200 Industrials 11,667.40 0.22 0.02% 0.43% -0.29% 0.43% -1.00% 0.65% -3.09% 3.93% -4.40% 1.85% -2.33% 8.24 S&P/ASX 200 Infuncials <td>S&P/ASX 200</td> <td></td> <td></td> <td>0.96</td> <td>-0.13%</td> <td>-0.32%</td> <td>1.05%</td> <td>9.80%</td> <td>3.59%</td> <td></td> <td>7.49%</td> <td>7.84%</td> <td>-5.45%</td>	S&P/ASX 200			0.96	-0.13%	-0.32%	1.05%	9.80%	3.59%		7.49%	7.84%	-5.45%
SRP/ASX 200 Energy 8,210.00 0.57 0.73% -1.44% -5.95% -4.79% -3.95% 9.26% -18.83% -3.76% 39.77 SRP/ASX 200 Materials 19,247.60 0.32 -2.10% 0.88% 7.91% 19.36% 18.65% -0.74% -17.27% 11.11% 4.75 SRP/ASX 200 Industrials 8,698.90 0.35 0.36% 0.84% 1.67% 13.65% 9.99% 2.913 10.13% 6.11 SRP/ASX 200 Consumer Discretionary 4.445.20 0.34 0.73% -2.29% -1.38% 13.65% 9.99% 2.071% 18.68% -22.68 SRP/ASX 200 Consumer Discretionary 4.445.20 0.24 0.73% -2.29% -1.38% 13.65% 9.99% 2.071% 18.68% -22.66 SRP/ASX 200 Information 1.667.40 0.024 0.024 0.03% 0.028% 0.53% 12.77% 0.47% 1.44% 2.25% 5.66% -2.7 SRP/ASX 200 Information Technology 2.913.30 0.97 0.62% -1.40%		ation											-1.08%
SSP/ASX 200 Materials 19,247.60 0.22 -2.10% 0.88% 7.91% 19,36% 18,65% -0.74% -1.72% 11.11% 4.75 S.P/ASX 200 Consumer Discretionary 4,445.20 0.84 0.73% -2.29% -1.39% 13,65% 9,06% 9,93% 20,13% -0.24 -2.29% -1.39% 13,65% 9,06% 9,93% 20,71% 11,13% -2.18% S.P/ASX 200 Consumer Staples 11,667.40 0.24 0.29% -0.43% -0.20% -0.86% -3.09% 3.93% -4.0% -1.85% -7.38 S.P/ASX 200 Consumer Staples 11,1667.40 0.24 0.29% -0.43% -0.20% -0.86% -3.09% 3.93% -4.0% -1.85% -7.38 S.P/ASX 200 Consumer Staples 11,1667.40 0.24 0.29% -0.43% -0.20% 0.53% 12.77% 0.07% 1.44% 28.22% 5.66% -2.73 S.P/ASX 200 Consumer Staples 1,11% -2.23% -1.55% 6.29% 0.53% 12.77% 0.07% 1.44% 28.28 28.28 2.56% <t< td=""><td></td><td></td><td></td><td>0.000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7.62%</td><td>-6.05%</td></t<>				0.000								7.62%	-6.05%
\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \													39.71%
S&P/ASX 200 Consumer Discretionary 4,445.20 0.84 0.73% -2.29% -1.39% 13.65% 9.06% 9.93% 20.71% 18.68% -22.66 S&P/ASX 200 Consumer Staples 11,667.40 0.24 0.29% -0.43% -4.20% -0.86% -3.09% 3.93% -4.40% -1.85% -7.38 S&P/ASX 200 Lealthcare 38,769.90 0.19 0.56% 0.16% 0.46% -13.63% -10.06% 2.65% 6.01% 2.31% -8.4 S&P/ASX 200 Information Technology 2,913.30 0.87 1.11% -2.34% -1.55% 6.29% 0.92% 28.35% 49.54% 30.41% -34.21 S&P/ASX 200 Information Technology 1,857.00 0.62% -1.40% -2.17% 13.84% 0.45% 41.09% 2.47% 12.55% 13.42 S&P/ASX 200 Telecommunication Services 1,857.40 0.82 -0.13% -1.38% -2.99% 9.14% 0.04% 10.43% 10.9% -2.77% S&P/ASX 200 Lightines 1,857.40 0.82 -0.13% -1.36% -2.92% 9.14% 10.44% 10.43% 11.43%	•												4.79%
S&P/ASX 200 Consumer Staples 11,667.40 0.24 0.29% -0.43% -4.20% -0.86% -3.09% 3.93% -4.40% -1.85% -7.35 S&P/ASX 200 Healthcare 38,769.90 0.19 0.56% 0.16% 0.46% -1.3.63% 1.0.06% 2.65% 6.01% 2.31% -8.4 8.4 8.4 9.714.40 9.714.40 9.714.40 9.714.40 9.714.40 9.714.40 9.714.40 9.714.40 9.714.40 9.715 0.62% 1.55% 6.29% 0.92% 28.35% 49.54% 30.41% -34.22 S&P/ASX 200 Information Technology 2.97% 0.62% 1.40% -2.17% 13.84% 0.45% 14.09% 2.47% 12.55% 13.43 S&P/ASX 200 Utilities 9,976.90 0.82 0.13% -1.38% -2.92% 9.14% 4.04% 12.43% 12.67% -2.41 5.88/ASX 200 Financial-x-A-REIT 1,834.90 0.97 0.43% -0.28% 0.53% 12.77% 0.48% 14.48% 28.22% 5.66% -2.77 S&P 500 0.53%													-6.18%
\$8P/ASX 200 Healthcare	S&P/ASX 200 Consume	er Discretionary	4,445.20	0.84	0.73%	-2.29%	-1.39%	13.65%		9.93%	20.71%	18.68%	-22.65%
\$8P/ASX 200 Financials		•											-7.39%
\$8P/ASX 200 Information Technology	S&P/ASX 200 Healthca	ire	38,769.90	0.19	0.56%	0.16%	0.46%	-13.63%	-10.06%	2.65%	6.01%	2.31%	-8.41%
\$8P/ASX 200 Telecommunication Services	S&P/ASX 200 Financial	ls			0.43%	-0.29%	0.53%			14.48%		5.66%	-2.72%
\$8P/ASX 200 Utilities	S&P/ASX 200 Informat	tion Technology	2,913.30	0.87	1.11%	-2.34%	-1.55%	6.29%	0.92%	28.35%	49.54%	30.41%	-34.25%
\$8P/ASX 200 A-REIT	S&P/ASX 200 Telecom	munication Services	1,852.70	0.67	0.62%	-1.40%	-2.17%	13.84%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Financial-x-A-REIT 10,834.90 0.97 0.43% -0.28% 0.53% 12.77% 0.48% 14.48% 28.22% 5.66% -2.77 North American 45,479.60 0.86 -1.90% -2.73% -0.77% 6.90% 5.22% 4.98% 12.88% 13.70% -8.76 S&P 500 6,552.51 0.89 -2.71% -2.43% -0.48% 11.41% 7.79% 10.57% 23.31% 24.23% -19.4 NASDAQ 22,204.43 0.89 -3.56% -2.53% 0.29% 14.98% 11.24% 17.75% 28.64% 43.42% -33.10 Toronto S&P/TSX 29,850.89 0.92 -1.38% -2.04% 1.94% 20.72% 11.79% 7.78% 17.99% 8.12% -8.66 Europe FTSE 9,427.47 0.94 -0.86% -0.67% 1.55% 15.35% 6.73% 2.08% 5.69% 3.78% 0.95 DAX 24,241.46 0.93 -1.50% -0.56% 2.29% 21.76% -0.12% 7.88% 18.85% 20.31% -12.33 CAC 40 7,918.00 0.79 -1.53% -2.02% 1.19% 7.28% 3.00% -1.60% -2.15% 16.52% <td>•</td> <td></td> <td>24.19%</td>	•												24.19%
North American DIIA 45,479,60 0.86 -1.90% -2.73% -0.77% 6.90% 5.22% 4.98% 12.88% 13.70% -8.77 S&P 500 6,552.51 0.89 -2.71% -2.43% -0.48% 11.41% 7.79% 10.57% 23.31% 24.23% -19.44 NASDAQ 22,204.43 0.89 -3.56% -2.53% 0.29% 14.98% 11.24% 17.75% 28.64% 43.42% -33.10 Toronto S&P/TSX 29,850.89 0.92 -1.38% -2.04% 1.94% 20.72% 11.79% 7.78% 17.99% 8.12% -8.60 Europe FTSE 9,427.47 0.94 -0.86% -0.67% 1.55% 15.35% 6.73% 2.08% 5.69% 3.78% 0.99 DAX 24,241.46 0.93 -1.50% -0.56% 2.29% 21.76% -0.12% 7.88% 18.85% 20.31% 12.33* CAC 40 7,918.00 0.79 -1.53% -2.02% 11.9% 7.28% 3.00% -1.60% -2.15% 16.52% -9.50* Asia Nikkei 48,088.80 0.7 -1.01% 5.07% 7.42% 20.54% 10.98% 13.67% 19.22% 28.24% -9.33* Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.55% 4.12% 17.67% -13.82% -15.44* Shanghai 3,897.03 0.66 -0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13*	S&P/ASX 200 A-REIT			0.82	-0.13%	-1.38%	-2.92%	9.14%	4.04%	12.43%	14.38%	12.67%	-24.00%
DJIA 45,479.60 0.86 -1.90% -2.73% -0.77% 6.90% 5.22% 4.98% 12.88% 13.70% -8.76 \$&\$ P 500		l-x-A-REIT	10,834.90	0.97	0.43%	-0.28%	0.53%	12.77%	0.48%	14.48%	28.22%	5.66%	-2.72%
S&P 500 6,552.51 0.89	North American												
NASDAQ Toronto S&P/TSX 29,850.89 92 -1.38% -2.04% 1.94% 20.72% 11.75% 28.64% 43.42% -33.10 -3.66% -2.53% 0.29% 14.98% 11.24% 17.75% 28.64% 43.42% -33.10 -3.6666 -3.66666 -3.666666 -3.66666 -3.66666 -3.66666 -3.66666 -3.66666 -3.66666 -3.666666 -3.66666 -3.66666 -3.66666 -3.66666 -3.66666 -3.66666 -3.6666666 -3.6666666 -3.6666666 -3.66666666 -3.66666666 -3.66666666 -3.666666666 -3.6666666666	DJIA					-2.73%	-0.77%	6.90%		4.98%	12.88%	13.70%	-8.78%
Toronto S&P/TSX 29,850.89 92 -1,38% -2,04% 1,94% 20,72% 11,79% 7,78% 17,99% 8,12% -8,66 Europe FTSE 9,427,47 0,94 24,241,46 0,93 -1,50% -0,56% 2,29% 21,76% -0,12% 7,88% 18,85% 20,31% -12,33% CAC 40 7,918.00 0,79 -1,53% -2,02% 1,19% 7,28% 3,00% -1,60% -2,15% 15,35% 6,73% 2,08% 5,69% 3,78% 0,99 -1,23% 20,15% 16,52% -9,50% Asia Nikkei 48,088.80 0,97 -1,01% 5,07% 7,42% 20,54% 10,98% 13,67% 19,22% 28,24% -9,33% 18,67% 11,56% 4,12% 17,67% -13,82% -15,44% Shanghai 3,897.03 0,96 -0,94% 0,37% 0,68% 16,27% 12,73% 3,26% 12,67% -3,70% -15,136													-19.44%
Europe FTSE 9,427.47 0.94 -0.86% -0.67% 1.55% 15.35% 6.73% 2.08% 5.69% 3.78% 0.95 DAX 24,241.46 0.93 -1.50% -0.56% 2.29% 21.76% -0.12% 7.88% 18.85% 20.31% -12.33 CAC 40 7,918.00 0.79 -1.53% -2.02% 1.19% 7.28% 3.00% -1.60% -2.15% 16.52% 9.55% Asia Niklei 48,088.80 0.97 -1.01% 5.07% 7.42% 20.54% 10.98% 13.67% 19.22% 28.24% -9.33 Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.55% 4.12% 17.67% -13.82% -15.44 Shanghai 3,897.03 0.96 -0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13													-33.10%
FTSE 9,427.47 0.94	Toronto S&P/TSX		29,850.89	0.92	-1.38%	-2.04%	1.94%	20.72%	11.79%	7.78%	17.99%	8.12%	-8.66%
DAX	Europe												
CAC 40 7,918.00 0.79 -1.53% -2.02% 1.19% 7.28% 3.00% -1.60% -2.15% 16.52% -9.50 Asia Nikkei 48,088.80 0.97 -1.01% 5.07% 7.42% 20.54% 10.98% 13.67% 19.22% 28.24% -9.37 Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.55% 4.12% 17.67% -13.82% -15.44 Shanghai 3,897.03 0.96 -0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13	FTSE				-0.86%	-0.67%	1.55%	15.35%	6.73%	2.08%	5.69%	3.78%	0.91%
Asia Nikkei 48,088.80 0.97 -1.01% 5.07% 7.42% 20.54% 10.98% 13.67% 19.22% 28.24% -9.37 Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.56% 4.12% 17.67% -13.82% -15.46 Shanghai 3,897.03 0.96 -0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13	DAX				-1.50%	-0.56%	2.29%	21.76%		7.88%	18.85%	20.31%	-12.35%
Nikkei 48,088.80 0.97 -1.01% 5.07% 7.42% 20.54% 10.98% 13.67% 19.22% 28.24% -9.33 Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.56% 4.12% 17.67% -13.82% -15.46 Shanghai 3,897.03 0.96 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13	CAC 40		7,918.00	0.79	-1.53%	-2.02%	1.19%	7.28%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Hang Seng 26,290.32 0.88 -1.73% -3.13% -0.37% 31.06% 11.56% 4.12% 17.67% -13.82% -15.46 Shanghai 3,897.03 0.96 0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13	Asia												
Shanghai 3,897.03 0.96 -0.94% 0.37% 0.68% 16.27% 12.73% 3.26% 12.67% -3.70% -15.13	Nikkei			0.97	-1.01%	5.07%	7.42%		10.98%	13.67%	19.22%	28.24%	-9.37%
	Hang Seng			0.88			-0.37%			4.12%	17.67%	-13.82%	-15.46%
Sensor 82 500 92 0.86 0.40% 1.50% 0.72% 5.50% 2.00% 2.00% 2.47% 40.74% 4.4.74% 4.4.74%	Shanghai		3,897.03	0.96	-0.94%	0.37%	0.68%	16.27%	12.73%	3.26%	12.67%	-3.70%	-15.13%
0.40/ 0.11/% 18.74% مرتب 0.40/ 0.13/% 3.36% -3.35% م.00% م.17% 18.74% 4.44 مرتبت مر	Sensex		82,500.82	0.86	0.40%	1.59%	0.73%	5.58%	-3.99%	8.00%	8.17%	18.74%	4.44%



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

13-Oct-25

				%	2 standard dev		10WII (5 76)						
		(Closing prices 10-Oct-25	52 wk	Movement for Day	the period Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022
Ludhara			10-001-23	WK	Day	Week	WOITH	110	Q3 2023	QZ 2023	2024	2025	2022
Indices MSCI World USD Index			4,237.72	0.90	-2.31%	-2.30%	-0.35%	14.29%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD I	Indov		13,559.61	0.90	-2.30%	-2.30%	-0.35%	15.59%	7.27%	11.47%	18.67%	23.79%	-19.46%
				0.90	-2.30% -1.95%	-1.32%	1.38%	9.46%	6.14%	5.94%	31.18%	23.79%	-18.14%
MSCI ACWI-ex-Australia T MSCI ACWI Net TR USD Ir			23,509.36	0.90	-1.95% - 2.13%	-1.32%	0.12%	16.96%	7.62%	11.53%	17.49%	22.20%	-12.32%
			533.34	0.91							9.19%		
MSCI ACWI Minimum Vol MSCI EM Asia Net TR USE			2,638.81 882.70	0.89	-0.47% -0.67%	-0.53% -0.44%	-0.66% 3.30%	8.34% 29.10%	0.51% 10.93%	2.36% 12.41%	11.96%	5.36% 7.76%	-12.04% -21.11%
MSCI EM Net TR USD Inde			742.72	0.97	-0.67%	-0.44%	3.13%	29.10% 29.42%	10.93%	11.99%	7.50%	9.83%	-21.11%
VIX Volatility S&P500	ex			0.22	31.83%	30.09%	46.75%	24.84%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities			21.00	0.22	31.03/0	30.03/6	40.7376	24.04/0	-2.05/0	-24.51/0	39.30%	-42.33/0	23.04/0
Light Crude WTI Futures	US\$/bbl		58.90	0.08	-4.24%	-3.25%	-6.05%	-17.88%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl		62.73	0.08	-3.82%	-3.25% -2.79%	-6.36%	-17.88%	-4.21%	-8.91% -9.54%	-3.12%	-10.73%	9.89%
Gold			4,000.40	0.95	0.70%	2.34%	8.52%	51.47%	17.10%	5.00%	27.47%	13.45%	-0.31%
	US\$/oz US\$/oz		,	0.91		-1.50%			28.94%		21.41%		
Silver			47.25 4.89	0.48	0.19%		10.31% 5.20%	61.57%	-4.45%	4.51% 0.96%	3.50%	0.19% 2.10%	2.67%
Copper Iron Ore	US\$/lb US\$/mt		98.69	0.48	-4.47% 0.00%	-4.21% 0.20%	-1.10%	21.54% 5.88%	11.29%	-8.63%	-28.48%	19.98%	-14.77% -3.57%
				0.72									
Malaysian Palm Oil* RM/			4,468.00		-0.84%	1.55%	1.94%	-8.08%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu		11.06	0.03	-0.18%	0.18%	-2.60%	-22.33%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt		5,848.00	0.00	-1.63%	-5.53%	-20.05%	-49.91%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb		373.05	0.66	-1.11%	-4.53%	-9.16%	16.67%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities					Percentage change	es							
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		21.93	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			0.65	0.86	62.50%	62.50%	62.50%	-5.80%	-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		3.36	3.84	0.82	0.00%	-0.26%	-1.29%	18.15%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Comp	any	33.06	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited		18.13	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 356		356.06	181.00	18.50	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia													
A2 Milk Company Limited			9.00	-2.72	0.67%	1.58%	-1.64%	55.71%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limit	ed		34.86	1.00	0.17%	1.93%	5.03%	22.14%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group	BSP Financial Group		7.96	0.68	0.76%	4.74%	-1.12%	15.70%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited			42.22	0.87	-2.06%	0.33%	3.46%	6.75%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limit	ed		0.95	0.96	-2.56%	9.83%	55.74%	126.19%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland			7.22	0.52	-0.69%	-1.23%	1.98%	7.76%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited			24.82	0.79	0.53%	0.08%	-2.01%	29.00%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of A	Australia		168.34	0.54	0.62%	-1.20%	-0.96%	9.85%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL			209.20	0.14	1.06%	0.68%	0.66%	-25.70%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.16	0.79	-1.54%	-0.67%	1.91%	4.99%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.23	1.00	2.27%	2.27%	4.65%	18.42%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.22	0.55	-1.61%	-1.61%	-3.56%	7.02%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			221.00	0.71	-0.75%	-1.75%	-1.38%	-0.29%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group			2.30	0.81	0.44%	-0.43%	-2.95%	22.67%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank			44.02	0.95	0.57%	-1.30%	1.10%	18.65%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation			129.25	0.94	-2.86%	-0.75%	7.84%	117.08%	48.00%	13.23%	-2.55%		
Origin Energy Ltd			12.28	0.78	0.16%	0.08%	-0.97%	12.66%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.64	0.73	-1.49%	3.94%	33.33%	20.55%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.58	0.66	1.03%	3.70%	3.65%	12.40%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited			125.15	0.92	-1.67%	0.07%	8.41%	6.55%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc			42.36	0.78	-0.33%	0.69%	2.69%	15.20%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited			6.58	0.46	-0.45%	-1.50%	-13.31%	-1.50%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company			12.00	0.00	-0.43%	-0.08%	-13.67%	-13.04%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.75	0.74	0.53%	1.77%	-2.03%	9.15%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group			14.10	0.68	0.28%	0.79%	-2.76%	5.30%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limite	ed		4.85	0.84	0.62%	0.75%	-2.70%	20.95%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Lir			6.98	0.04	1.45%	-1.13%	-7.92%	-38.39%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corpora			39.21	0.98	0.28%	-0.25%	1.90%	21.32%	-9.48% 15.09%	7.25%	41.14%	-1.93%	9.94%
Worley Limited				0.68								-1.93% 16.40%	
			14.22	0.68	-0.49%	0.28%	-0.07%	3.80%	7.42%	-9.36%	-21.53%		41.11%
Woolworths Limited	Woolworths Limited International		26.09	0.01	-0.34%	-1.73%	-6.72%	-14.43%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
	J*	AUD \$	20.22	1.00	0.000/	0.640/	2 440/	7 470/	3.3401	C 0701	27 540/	16.030/	15.0007
Blackrock Int Equity Fund			30.22	0.89	0.00%	0.61%	3.41%	7.47%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Si	naid.	AUD \$	4.05	0.89	-1.95%	-1.32%	1.13%	5.22%	4.93%	4.08%	26.34%	17.60%	-16.11%

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