

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

16-Oct-25

		Closing prices 15-Oct-25	52 wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022
Interest Rates												
Central Bank Bills												
				Change to today's price from closing prices of prior period				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												
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	7.70%	0.88	0.00%	-0.07%	-0.22%	1.96%	-0.17%	2.15%	5.74%	2.00%	2.69%
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%
364 days		7.83%		0.00%	-0.13%	-0.33%	-0.83%	-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		4.03%	0.04	0.00%	-0.09%	-0.06%	-0.54%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.54%	0.52	-0.05%	-0.17%	-0.08%	-0.03%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.22%	0.20	-0.02%	-0.15%	0.00%	-0.15%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.04%	0.00	-0.05%	-0.14%	-0.23%	-0.38%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.34%	0.64	-0.05%	-0.17%	-0.14%	0.15%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.65%	0.94	0.00%	-0.04%	0.05%	0.55%	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		0.2382	0.00	0.00%	-0.13%	-0.54%	-4.72%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3656	0.11	-0.71%	0.63%	1.56%	-9.10%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1783	0.08	-0.22%	0.11%	0.85%	-10.49%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4165	0.36	-0.36%	0.29%	3.68%	-6.24%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		35.99	0.32	-0.39%	-1.02%	1.90%	-7.86%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6517	0.76	0.74%	-0.73%	-2.06%	4.83%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		151.09	0.60	-0.38%	-0.90%	2.45%	-3.28%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1625	0.89	0.34%	0.06%	-0.88%	11.71%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3361	0.76	0.19%	-0.23%	-1.39%	6.45%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,292.53	0.64	0.01%	-2.71%	-4.95%	9.24%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		31,322.54	0.98	0.00%	3.08%	3.15%	56.51%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,299.01	1.00	0.98%	0.59%	2.24%	10.43%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,470.29	0.93	1.08%	0.45%	1.56%	8.80%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,908.50	0.88	1.21%	0.56%	1.05%	6.54%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,606.40	0.90	1.11%	0.42%	1.17%	7.30%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		119,941.50	0.94	1.11%	0.42%	1.19%	10.43%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		12,070.00	1.00	0.90%	0.60%	3.99%	18.88%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,868.70	1.00	0.48%	0.77%	6.08%	25.11%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,990.92	0.98	1.03%	0.48%	1.96%	10.19%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		120,863.43	1.00	1.03%	0.49%	2.00%	13.25%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,948.48	1.00	1.01%	0.49%	2.07%	10.49%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,225.60	0.57	-0.06%	-0.45%	-7.72%	-4.61%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,958.00	1.00	1.46%	3.34%	12.80%	23.77%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,642.90	0.91	0.68%	-0.30%	1.02%	13.03%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,385.40	0.79	0.42%	-0.44%	-3.04%	12.12%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,538.70	0.17	0.17%	-0.15%	-4.51%	-1.96%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,154.80	0.23	2.07%	1.73%	3.38%	-12.77%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,663.00	0.94	1.24%	-0.57%	0.66%	12.17%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,874.70	0.83	0.42%	-0.59%	-3.33%	4.88%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,830.50	0.61	0.22%	-0.17%	-3.14%	12.48%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,001.70	0.89	1.13%	0.03%	-0.86%	10.73%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,870.40	0.81	0.15%	-0.67%	-1.70%	8.85%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,777.50	0.94	1.24%	-0.57%	0.66%	12.17%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		46,253.31	0.94	-0.04%	-0.75%	0.51%	8.72%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,671.06	0.95	0.40%	-1.22%	1.07%	13.42%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		22,670.08	0.95	0.66%	-1.62%	1.84%	17.40%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,637.12	1.00	0.93%	0.44%	4.49%	23.90%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,424.75	0.93	-0.30%	-1.30%	2.35%	15.32%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,181.37	0.92	-0.23%	-1.69%	3.52%	21.46%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,077.00	0.90	1.99%	0.21%	3.72%	9.43%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		47,672.67	0.95	1.76%	-0.13%	6.44%	19.50%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,910.60	0.84	1.84%	-3.42%	-3.71%	29.17%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,912.21	0.97	1.22%	0.76%	0.93%	16.72%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		82,605.43	0.87	0.70%	1.02%	-0.11%	5.72%	-3.99%	8.00%	8.17%	18.74%	4.44%

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52	52 week high (green = 1), low (red = 0) or shaded in-between
%	2 standard deviation move up (5%)
%	1 standard deviation move up (33%)
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%	2 standard deviation move down (5%)

These estimates are based upon the last 256 daily moves of each instrument

16-Oct-25

		Closing prices	52	Movement for the period									
		15-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Indices													
MSCI World USD Index		4,302.27	0.95		0.57%	-1.15%	0.88%	16.03%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		13,766.93	0.96		0.58%	-0.66%	0.98%	17.35%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		23,955.72	0.99		0.07%	-0.14%	3.40%	11.54%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		540.60	0.96		0.73%	-1.06%	1.02%	18.56%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,644.88	0.91		0.03%	-0.32%	-0.25%	8.59%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		880.49	0.97		2.22%	-0.48%	1.26%	28.78%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		742.77	0.97		2.00%	-0.45%	1.40%	29.43%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		20.64	0.20		-0.82%	26.63%	31.30%	18.96%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities													
Light Crude WTI Futures	US\$/bbl	58.27	0.05		-0.73%	-6.84%	-9.02%	-18.75%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude	US\$/bbl	61.91	0.08		-0.77%	-6.55%	-8.89%	-17.06%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold	US\$/oz	4,201.60	1.00		0.92%	3.22%	13.01%	59.09%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver	US\$/oz	51.38	1.00		1.49%	4.87%	21.89%	75.70%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper	US\$/lb	5.01	0.55		-0.17%	-1.57%	8.26%	24.54%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore	US\$/mt	98.03	0.68		-1.23%	-0.47%	-2.29%	5.17%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn		4,300.00	0.36		-1.15%	-3.76%	-2.58%	-11.54%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea	US\$/mmBtu	11.02	0.02		-0.13%	-0.89%	-4.04%	-22.64%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa	US\$/mt	5,809.00	0.00		-1.53%	-3.18%	-21.34%	-50.24%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee	US cents/lb	394.90	0.78		-1.19%	2.54%	1.63%	23.50%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities													
				Percentage changes									
Domestic	PGK	Arbitrage	PNGX										
Bank South Pacific		21.33	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	0.00%	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	3.34		3.85	0.83	0.79%	0.26%	-1.03%	18.46%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company	32.28		50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited	17.31		20.00	0.33	0.00%	-4.76%	-9.09%	1.99%	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	385.67		181.00	16.31	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia													
A2 Milk Company Limited			9.28	2.65	0.98%	4.86%	3.57%	60.55%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited			36.10	1.00	0.53%	5.03%	9.76%	26.49%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group			7.80	0.61	-0.64%	0.00%	0.52%	13.37%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited			43.54	1.00	1.75%	3.94%	8.01%	10.09%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited			1.62	1.00	24.62%	78.02%	165.57%	285.71%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland			7.22	0.52	1.40%	-0.82%	1.98%	7.76%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited			24.58	0.76	0.29%	-0.77%	-1.29%	27.75%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia			166.78	0.51	1.45%	-1.56%	-0.81%	8.83%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL			216.45	0.22	2.58%	5.22%	7.65%	-23.13%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining			19.84	0.90	2.11%	3.33%	5.08%	8.71%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd			0.21	0.64	-6.82%	-6.82%	-6.82%	7.89%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd			1.22	0.55	0.83%	-1.61%	-3.94%	7.02%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd			217.82	0.67	1.46%	-1.95%	-2.59%	-1.73%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group			2.32	0.84	0.87%	1.31%	-0.43%	23.73%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank			43.56	0.91	1.87%	-1.87%	0.32%	17.41%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation			141.00	1.00	1.45%	5.44%	20.08%	136.82%	48.00%	13.23%	-2.55%		
Origin Energy Ltd			12.34	0.80	1.98%	0.24%	-3.14%	13.21%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd			2.72	0.77	1.87%	0.74%	20.35%	24.20%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd			21.14	0.60	-0.61%	-1.26%	3.12%	10.10%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited			129.69	1.00	1.77%	3.51%	11.48%	10.41%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc			41.61	0.71	0.17%	-3.26%	1.61%	13.16%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited			6.33	0.36	-2.16%	-4.24%	-17.25%	-5.24%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company			11.80	0.00	-1.67%	-1.99%	-15.05%	-14.49%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited			20.17	0.60	-0.54%	-1.94%	-2.18%	6.10%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group			14.45	0.83	0.91%	2.19%	-0.14%	7.92%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited			4.82	0.81	0.42%	0.84%	-1.83%	20.20%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited			6.16	0.04	1.15%	-10.20%	-18.09%	-45.63%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation			39.15	0.98	1.98%	-0.31%	1.32%	21.13%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited			13.77	0.57	-0.36%	-3.10%	-3.50%	0.51%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited			26.02	0.01	0.42%	0.00%	-5.93%	-14.66%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International													
Blackrock Int Equity Fund*	AUD \$		30.17	0.99	0.25%	0.37%	3.33%	7.31%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*	AUD \$		4.13	0.90	0.07%	-0.14%	3.15%	7.22%	4.93%	4.08%	26.34%	17.60%	-16.11%

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