

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

17-Oct-25

		Closing prices 16-Oct-25	52 wk	Movement for the period				Q3 2025	Q2 2025	2024	2023	2022
				Day	Week	Month	YTD					
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	7.65%	0.85	-0.05%	-0.05%	-0.27%	1.91%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	7.68%	0.00	-0.12%	-0.12%	-0.50%	1.25%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		7.72%		-0.11%	-0.11%	-0.44%	-0.94%	-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		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		3.97%	0.00	-0.05%	-0.16%	-0.13%	-0.59%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.50%	0.44	-0.04%	-0.24%	-0.18%	-0.07%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.15%	0.09	-0.06%	-0.20%	-0.04%	-0.21%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.00%	0.00	-0.04%	-0.11%	-0.23%	-0.41%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.34%	0.63	-0.01%	-0.19%	-0.20%	0.14%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.67%	0.96	0.01%	-0.03%	0.06%	0.56%	0.22%	-0.06%	1.10%	0.61%	0.42%
Australia RBA Cash Rate		3.60%		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	3.60%						0.00%	0.00%	0.70%	3.90%	3.40%
Currencies												
				Percentage changes								
PGK/USD		0.2381	0.00	-0.04%	-0.13%	-0.50%	-4.76%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3665	0.13	0.25%	1.47%	1.36%	-8.88%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1775	0.05	-0.45%	-0.22%	0.80%	-10.89%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4145	0.32	-0.48%	0.75%	2.19%	-6.69%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		35.97	0.31	-0.06%	-1.24%	1.93%	-7.91%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6497	0.74	-0.31%	-1.58%	-1.84%	4.50%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		151.07	0.60	-0.01%	-1.11%	2.45%	-3.30%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1661	0.91	0.31%	0.24%	-1.04%	12.06%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3415	0.79	0.40%	0.10%	-1.29%	6.88%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,393.23	0.73	1.38%	-1.37%	-3.63%	10.75%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		30,573.28	0.92	-2.39%	0.62%	0.68%	52.76%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,375.86	1.00	0.83%	1.07%	3.82%	11.35%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,542.80	0.98	0.97%	1.20%	3.52%	9.85%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,963.20	0.94	1.11%	1.46%	3.42%	7.72%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,696.70	0.95	1.05%	1.32%	3.34%	8.43%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		121,199.80	1.00	1.05%	1.32%	3.34%	11.59%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		12,130.00	1.00	0.50%	0.47%	4.61%	19.47%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,874.10	1.00	0.14%	0.28%	5.71%	25.28%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		9,068.40	1.00	0.86%	1.10%	3.70%	11.14%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		121,904.94	1.00	0.86%	1.10%	3.72%	14.23%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		9,026.57	1.00	0.87%	1.09%	3.77%	11.45%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,305.80	0.60	0.98%	0.43%	-0.98%	-3.68%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		20,009.10	1.00	0.26%	1.77%	13.67%	24.09%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,692.60	0.94	0.58%	0.22%	2.88%	13.68%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,406.80	0.81	0.49%	-0.15%	-2.46%	12.67%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,648.60	0.23	0.95%	0.13%	-2.95%	-1.02%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		39,677.40	0.29	1.33%	2.92%	5.50%	-11.60%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,779.00	1.00	1.20%	1.10%	2.78%	13.52%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,842.40	0.80	-1.12%	-1.35%	-4.61%	3.70%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,834.30	0.62	0.21%	-0.38%	-2.76%	12.71%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,957.60	0.87	-0.44%	0.06%	0.11%	10.24%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,923.20	0.93	2.82%	2.42%	1.22%	11.92%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,906.90	1.00	1.20%	1.10%	2.78%	13.52%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		45,952.24	0.91	-0.65%	-0.88%	-0.41%	8.01%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,629.07	0.93	-0.63%	-1.57%	-0.04%	12.71%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		22,562.54	0.94	-0.47%	-2.01%	0.41%	16.84%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,458.80	0.98	-0.58%	0.62%	3.41%	23.18%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,436.09	0.94	0.12%	-0.77%	2.25%	15.45%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,272.19	0.94	0.38%	-1.38%	2.52%	21.91%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,188.59	0.99	1.38%	1.83%	4.25%	10.95%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		48,277.74	0.98	1.27%	-0.62%	6.57%	21.01%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,888.51	0.83	-0.09%	-3.23%	-2.47%	29.06%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,916.23	0.98	0.10%	-0.45%	2.21%	16.84%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		83,467.66	0.95	1.04%	1.58%	0.55%	6.82%	-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 moves of each instrument

17-Oct-25

			Closing prices	52	Movement for the period									
			16-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022	
Indices														
MSCI World USD Index			4,292.08	0.95	-0.24%	-1.05%	0.30%	15.76%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,734.69	0.95	-0.23%	-1.04%	0.40%	17.08%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			23,941.12	0.95	-0.06%	-0.15%	2.07%	11.47%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			540.05	0.95	-0.10%	-0.90%	0.63%	18.43%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,636.20	0.88	-0.33%	-0.56%	-0.26%	8.23%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			889.63	1.00	1.04%	0.12%	2.52%	30.12%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			750.03	1.00	0.98%	0.23%	2.54%	30.69%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			25.31	0.32	22.63%	54.05%	61.21%	45.88%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities														
Light Crude WTI Futures	US\$/bbl		57.46	0.01	-1.39%	-6.58%	-9.61%	-19.88%	-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		61.06	0.04	-1.37%	-6.38%	-9.46%	-18.19%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		4,304.60	1.00	2.45%	8.36%	17.03%	62.99%	17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		53.30	1.00	3.73%	13.02%	26.54%	82.26%	28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb		5.00	0.54	-0.31%	-2.42%	8.66%	24.15%	-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		98.03	0.68	0.00%	-0.67%	-2.29%	5.17%	11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,431.00	0.44	3.05%	-1.66%	1.44%	-8.85%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		11.20	0.02	1.67%	1.08%	-2.82%	-21.35%	-15.81%	0.38%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		5,991.00	0.03	3.13%	0.77%	-17.17%	-48.69%	-27.86%	18.40%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		393.80	0.77	-0.28%	4.39%	2.06%	23.16%	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%	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				0.45	0.17	-30.77%	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			3.38	3.85	0.83	0.00%	0.26%	-1.03%	18.46%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company			32.20	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited			17.41	20.50	0.50	2.50%	-2.38%	-6.82%	4.54%	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%	-1.43%
Newmont Corporation			397.74	181.00	15.03	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia														
A2 Milk Company Limited				9.46	2.57	1.94%	5.82%	8.11%	63.67%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				36.79	1.00	1.91%	5.72%	11.96%	28.91%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				7.70	0.56	-1.28%	-2.53%	0.00%	11.92%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				43.77	1.00	0.53%	1.53%	9.51%	10.67%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bouganville Copper Limited				2.31	1.00	42.59%	136.92%	285.00%	450.00%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				7.16	0.48	-0.83%	-1.51%	0.99%	6.87%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				24.82	0.79	0.98%	0.53%	1.31%	29.00%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				168.10	0.53	0.79%	0.47%	2.29%	9.69%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				220.29	0.26	1.77%	6.42%	11.07%	-21.77%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				19.81	0.90	-0.15%	1.80%	5.65%	8.55%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.20	0.55	-2.44%	-9.09%	-9.09%	5.26%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.24	0.61	1.64%	0.00%	-0.40%	8.77%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				229.00	0.83	5.13%	2.84%	2.50%	3.32%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.40	0.98	3.45%	4.80%	3.00%	28.00%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				43.67	0.92	0.25%	-0.23%	0.71%	17.71%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				145.77	1.00	3.38%	9.55%	23.10%	144.83%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				12.19	0.75	-1.22%	-0.57%	-1.77%	11.83%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				2.65	0.74	-2.57%	-1.12%	15.72%	21.00%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				21.51	0.65	1.75%	0.70%	6.33%	12.03%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				129.27	0.98	-0.32%	1.57%	11.88%	10.05%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				41.65	0.72	0.10%	-2.00%	1.73%	13.27%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.38	0.38	0.79%	-3.48%	-5.34%	-4.49%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				11.80	0.00	0.00%	-1.99%	-15.05%	-14.49%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				20.44	0.67	1.34%	-0.97%	0.64%	7.52%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				14.58	0.89	0.90%	3.70%	3.11%	8.89%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.84	0.83	0.41%	0.41%	-0.82%	20.70%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				6.27	0.06	1.79%	-8.87%	-15.84%	-44.66%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				39.05	0.97	-0.26%	-0.13%	0.96%	20.82%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				13.82	0.58	0.36%	-3.29%	-1.14%	0.88%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				26.51	0.08	1.88%	1.26%	-3.56%	-13.05%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International														
Blackrock Int Equity Fund*		AUD \$	30.19	0.98	0.07%	-0.09%	3.41%	7.38%	2.34%	6.97%	27.51%	16.82%	-15.90%	
Vanguard International Share*		AUD \$	4.13	0.99	-0.06%	-0.15%	1.82%	7.15%	4.93%	4.08%	26.34%	17.60%	-16.11%	