

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

27-Oct-25

		Closing prices 24-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	7.49%	0.78	0.00%	-0.16%	-0.34%	1.75%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	7.51%	0.00	0.00%	-0.17%	-0.58%	1.08%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		7.58%		0.00%	-0.14%	-0.48%	-1.08%	-0.20%	0.03%	8.66%	3.57%	4.27%
Government Inscribed Stock												
GIS 2Y 2024-26	GIS auctions usually monthly	8.23%		0.00%	-0.27%	-0.27%	-0.54%	-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		8.50%		0.00%	-0.39%	-0.39%	-0.74%	-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		8.90%		0.00%	-0.19%	-0.19%	-0.54%	-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		9.20%		0.00%	-0.18%	-0.18%	-0.54%	-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		4.00%	0.06	0.00%	-0.01%	-0.17%	-0.57%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.43%	0.32	0.01%	-0.10%	-0.31%	-0.14%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.14%	0.08	0.02%	0.04%	-0.24%	-0.22%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.00%	0.05	0.02%	0.04%	-0.23%	-0.41%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.43%	0.77	0.05%	0.07%	-0.14%	0.24%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.66%	0.95	-0.01%	0.03%	0.01%	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		0.2377	0.00	-0.04%	-0.13%	-0.50%	-4.92%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3658	0.11	-0.14%	-0.49%	0.16%	-9.05%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1784	0.08	0.11%	0.96%	-0.28%	-10.44%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4137	0.30	-0.22%	-0.31%	-0.10%	-6.87%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		36.37	0.39	0.36%	1.99%	1.68%	-6.89%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6500	0.77	0.12%	0.40%	-0.64%	4.55%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		152.98	0.71	0.39%	2.11%	2.18%	-2.07%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1605	0.88	0.03%	-0.99%	-0.63%	11.52%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3326	0.74	-0.16%	-1.05%	-0.22%	6.17%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,292.51	0.64	0.03%	0.04%	-2.70%	9.24%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		31,153.92	0.97	1.84%	1.90%	2.56%	55.66%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,317.18	0.96	-0.13%	0.26%	2.62%	10.65%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,514.97	0.96	-0.20%	0.40%	2.65%	9.45%	2.65%	8.97%	7.69%	7.96%	-2.95%
S&P/ASX 20		4,960.40	0.94	-0.36%	0.61%	2.90%	7.66%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,663.60	0.93	-0.30%	0.26%	2.55%	8.01%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		120,738.60	0.95	-0.30%	0.26%	2.55%	11.16%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		12,093.60	0.99	0.44%	1.28%	3.25%	19.12%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,782.40	0.92	0.15%	-1.02%	2.56%	22.32%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		9,018.95	0.96	-0.15%	0.26%	2.63%	10.54%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		121,242.10	0.96	-0.15%	0.26%	2.65%	13.60%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,972.13	0.96	-0.16%	0.24%	2.64%	10.78%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,506.60	0.67	0.32%	5.37%	0.05%	-1.35%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,620.70	0.92	0.41%	-2.01%	5.49%	21.68%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,710.20	0.95	0.06%	0.82%	3.81%	13.91%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,420.20	0.82	-0.17%	1.35%	-1.84%	13.01%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,605.30	0.21	-0.75%	-0.70%	-1.21%	-1.39%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		38,840.80	0.20	-1.23%	-1.13%	4.98%	-13.47%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,716.90	0.94	-0.54%	0.58%	2.71%	12.80%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,835.80	0.79	1.32%	1.71%	-4.36%	3.46%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,857.00	0.68	-0.01%	1.43%	-0.45%	14.11%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		10,142.90	0.97	-0.11%	1.79%	1.16%	12.29%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,943.70	0.98	0.35%	1.88%	4.21%	13.11%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,837.60	0.94	-0.54%	0.58%	2.71%	12.80%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		47,207.12	1.00	1.01%	2.20%	2.08%	10.96%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,791.69	1.00	0.79%	1.92%	2.23%	15.47%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		23,204.87	1.00	1.15%	2.31%	3.21%	20.17%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,353.07	0.97	0.55%	0.81%	1.99%	22.75%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,645.62	1.00	0.70%	3.11%	3.89%	18.02%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,239.89	0.93	0.13%	1.72%	2.11%	21.75%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,225.63	0.98	0.00%	0.63%	4.51%	11.45%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		49,299.65	1.00	1.35%	3.61%	8.70%	23.57%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		26,160.15	0.87	0.74%	3.62%	0.12%	30.41%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,950.31	1.00	0.71%	2.88%	3.19%	17.86%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		84,211.88	0.97	-0.41%	0.31%	4.71%	7.77%	-3.99%	8.00%	8.17%	18.74%	4.44%

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27-Oct-25

			Closing prices	52	Movement for the period										
			24-Oct-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,371.27	1.00		0.64%	1.74%	2.22%	17.89%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			13,989.16	1.00		1.12%	1.75%	2.32%	19.25%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			24,410.54	1.00		0.93%	1.55%	3.00%	13.65%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			549.41	1.00		0.63%	1.78%	2.59%	20.49%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,652.05	0.94		-0.08%	0.18%	0.72%	8.88%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			897.57	1.00		0.70%	2.28%	5.62%	31.28%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			755.78	1.00		0.58%	2.05%	4.88%	31.69%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			16.37	0.09		-5.38%	-21.22%	7.06%	-5.65%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures	US\$/bbl		61.50	0.19		-0.47%	6.88%	-6.42%	-14.25%	-4.21%	-8.91%	0.10%	-10.73%	6.11%	
Brent Crude	US\$/bbl		65.94	0.26		-0.08%	7.59%	-5.97%	-11.66%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%	
Gold	US\$/oz		4,137.80	0.88		-0.19%	-1.79%	8.63%	56.68%	17.10%	5.00%	27.47%	13.45%	-0.31%	
Silver	US\$/oz		48.59	0.80		-0.24%	-3.03%	4.14%	66.15%	28.94%	4.51%	21.41%	0.19%	2.67%	
Copper	US\$/lb		5.12	0.61		0.23%	3.08%	7.36%	27.22%	-4.45%	0.96%	3.50%	2.10%	-14.77%	
Iron Ore	US\$/mt		99.17	0.75		1.06%	1.12%	-0.74%	6.39%	11.29%	-8.63%	-28.48%	19.98%	-3.57%	
Malaysian Palm Oil* RM/tn			4,382.00	0.41		-0.97%	-1.28%	1.41%	-9.85%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea	US\$/mmBtu		11.21	0.07		-0.53%	0.54%	-0.80%	-21.31%	-15.81%	0.38%	23.61%	-60.97%	-3.21%	
ICCO Cocoa	US\$/mt		6,319.00	0.08		-0.32%	7.19%	-8.53%	-45.88%	-27.86%	18.40%	178.24%	61.38%	3.17%	
ICO Coffee	US cents/lb		403.00	0.82		-1.74%	1.40%	6.60%	26.04%	22.20%	-19.22%	69.81%	12.55%	-26.01%	
Equities															
					Percentage changes										
Domestic			PGK	Arbitrage	PNGX										
Bank South Pacific				21.00	23.60	1.00	0.00%	0.21%	0.21%	18.59%	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					0.60	0.69	33.33%	33.33%	50.00%	-13.04%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited					1.90	1.00	0.00%	1.06%	1.60%	18.75%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.34		3.80	0.77	0.00%	-1.30%	0.00%	16.92%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company			32.12		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		20.00	0.33	0.00%	0.00%	-4.76%	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				347.59	181.00	14.56	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia															
A2 Milk Company Limited					9.10	2.51	-1.41%	-1.09%	8.72%	57.44%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited					36.64	0.95	-0.95%	0.08%	11.61%	28.38%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group					7.68	0.53	-0.39%	1.05%	3.78%	11.63%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited					43.24	0.91	0.53%	-0.83%	2.42%	9.33%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bougainville Copper Limited					1.18	0.44	-1.26%	-22.88%	74.81%	180.95%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland					7.08	0.44	-0.70%	-0.84%	-1.39%	5.67%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited					24.70	0.77	0.12%	0.49%	0.24%	28.38%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia					170.37	0.57	-0.75%	1.22%	3.33%	11.17%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL					212.47	0.19	-2.34%	-2.76%	9.39%	-24.54%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining					20.52	0.95	-1.54%	1.68%	7.27%	12.44%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd					0.20	0.45	0.00%	-4.88%	-11.36%	2.63%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd					1.22	0.55	-1.21%	-1.21%	-1.61%	7.02%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd					225.00	0.77	-0.44%	-0.78%	3.55%	1.51%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group					2.42	0.97	0.41%	1.26%	6.61%	29.07%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank					43.25	0.89	-0.30%	-0.12%	-0.89%	16.58%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation					127.15	0.75	-4.42%	-15.21%	-0.02%	113.55%	48.00%	13.23%	-2.55%		
Origin Energy Ltd					12.51	0.84	-0.16%	2.29%	-0.24%	14.77%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd					3.23	1.00	9.12%	20.52%	34.58%	47.49%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd					20.22	0.47	0.05%	3.59%	-0.98%	5.31%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited					131.82	1.80	1.48%	0.72%	7.00%	12.23%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc					40.79	0.65	-1.04%	-0.85%	0.05%	10.93%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited					6.37	0.38	-1.24%	3.24%	-7.68%	-4.64%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company					11.75	0.00	-0.42%	-1.76%	-11.85%	-14.86%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited					19.67	0.48	-0.66%	0.56%	-2.43%	3.47%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group					15.00	1.00	0.33%	1.63%	9.25%	12.02%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited					4.90	0.88	-0.41%	1.03%	1.03%	22.19%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited					6.23	0.05	-0.32%	-4.15%	-12.25%	-45.01%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation					38.87	0.95	-0.03%	0.36%	1.83%	20.27%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited					14.39	0.72	1.77%	4.35%	2.42%	5.04%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited					26.72	0.11	-0.37%	0.00%	-0.26%	-12.36%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$		30.48	0.98	0.11%	1.02%	2.73%	8.41%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$		4.21	1.00	0.93%	1.54%	2.75%	9.25%	4.93%	4.08%	26.34%	17.60%	-16.11%

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