

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

05-Nov-25

		Closing prices 04-Nov-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	7.35%	0.72	0.00%	-0.14%	-0.42%	1.61%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days	reported Thursday/Friday	7.43%	0.00	0.00%	-0.08%	-0.55%	1.00%	-0.16%	0.25%	6.43%	2.54%	2.95%
364 days		7.40%		0.00%	-0.18%	-0.56%	-1.26%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-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%	0.00%	-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		4.09%	0.16	-0.03%	0.11%	-0.04%	-0.48%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.43%	0.31	-0.01%	0.02%	-0.29%	-0.14%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.35%	0.42	0.01%	0.18%	-0.04%	-0.01%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.10%	0.17	0.01%	0.09%	-0.13%	-0.31%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.44%	0.78	-0.01%	0.02%	-0.13%	0.24%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.67%	0.97	0.00%	0.03%	-0.01%	0.57%	0.22%	-0.06%	1.10%	0.61%	0.42%
Australia RBA Cash Rate												
Latest 12 mth % change		3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-1.70%	4.35%	4.35%	3.10%
PNG CPI Index												
Currencies												
				Percentage changes								
PGK/USD		0.2373	0.00	-0.04%	-0.13%	-0.50%	-5.08%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3645	0.09	0.69%	0.58%	0.86%	-9.37%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1808	0.16	0.11%	1.69%	1.97%	-9.24%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4175	0.38	0.75%	1.51%	1.85%	-6.01%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		36.47	0.41	-0.33%	1.02%	1.59%	-6.63%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6512	0.79	-0.70%	-0.67%	-1.33%	4.75%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		153.67	0.74	-0.30%	1.14%	2.08%	-1.63%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1524	0.82	-0.11%	-1.20%	-1.40%	10.74%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3124	0.61	-0.16%	-1.79%	-2.47%	4.56%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
KSI Index		7,411.31	0.74	0.00%	1.63%	-1.13%	11.02%	1.26%	11.05%	5.50%	0.79%	7.10%
KSI Home Index		30,480.13	0.91	0.00%	-2.16%	-0.30%	52.30%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,098.19	0.84	-0.92%	-2.13%	-1.68%	8.05%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,334.31	0.83	-0.91%	-2.39%	-1.51%	6.82%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,876.70	0.85	-0.83%	-1.97%	-0.39%	5.84%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,469.20	0.81	-0.93%	-2.38%	-1.33%	5.59%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,029.30	0.83	-0.93%	-2.38%	-1.33%	8.67%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,685.40	0.86	-0.78%	-2.48%	-2.65%	15.10%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,727.20	0.87	-1.01%	-0.62%	-2.82%	20.53%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,813.71	0.84	-0.91%	-2.21%	-1.60%	8.02%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,489.13	0.85	-0.91%	-2.20%	-1.59%	11.02%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,766.19	0.84	-0.92%	-2.19%	-1.67%	8.24%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,628.40	0.71	-0.90%	2.31%	3.79%	0.06%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		19,088.20	0.82	-1.83%	-1.13%	-0.62%	18.38%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,466.30	0.77	-1.15%	-3.59%	-2.09%	10.72%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,172.50	0.60	-1.06%	-7.63%	-6.72%	6.68%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,633.70	0.22	-0.82%	-0.64%	0.07%	-1.15%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		35,025.20	0.01	0.04%	-1.99%	-8.50%	-21.97%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,796.30	0.95	-0.40%	-1.16%	0.83%	13.72%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,710.80	0.66	-0.59%	-2.15%	-7.41%	-1.10%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,821.80	0.56	-0.86%	-2.93%	-1.71%	11.95%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,811.40	0.75	-2.78%	-4.34%	-1.94%	8.62%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,841.60	0.74	-1.21%	-5.36%	-2.75%	7.17%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,926.20	0.95	-0.40%	-1.16%	0.83%	13.72%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		47,085.24	0.94	-0.53%	-1.30%	1.03%	10.67%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,771.55	0.94	-1.17%	-1.73%	0.85%	15.13%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		23,348.64	0.93	-2.04%	-2.01%	2.46%	20.91%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		29,777.82	0.89	-1.64%	-2.11%	-1.89%	20.42%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,714.96	0.98	0.14%	0.19%	2.44%	18.87%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		23,949.11	0.88	-0.76%	-1.36%	-1.79%	20.29%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,067.53	0.86	-0.52%	-1.81%	1.16%	9.31%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		51,497.20	0.96	-1.74%	2.54%	7.40%	29.08%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,952.40	0.84	-0.79%	-1.49%	-3.73%	29.37%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,960.19	0.94	-0.41%	-0.70%	1.99%	18.15%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		83,459.15	0.87	-0.62%	-1.38%	1.87%	6.81%	-3.99%	8.00%	8.17%	18.74%	4.44%

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%	2 standard deviation move down (5%)

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05-Nov-25

			Closing prices	52	Movement for the period										
			04-Nov-25	wk	Day	Week	Month	YTD	Q3 2025	Q2 2025	2024	2023	2022		
Indices															
MSCI World USD Index			4,394.91	0.97		0.10%	-0.70%	1.46%	18.53%	6.96%	10.96%	17.00%	21.77%	-19.46%	
MSCI World Net TR USD Index			14,066.93	0.97		0.11%	-0.69%	1.51%	19.91%	7.27%	11.47%	18.67%	23.79%	-18.14%	
MSCI ACWI-ex-Australia TR AUD Index			24,448.26	1.00		0.40%	0.19%	2.51%	13.83%	6.14%	5.94%	31.18%	23.23%	-12.52%	
MSCI ACWI Net TR USD Index			553.05	0.98		0.16%	-0.56%	1.63%	21.29%	7.62%	11.53%	17.49%	22.20%	-18.36%	
MSCI ACWI Minimum Volatility USD			2,604.07	0.76		0.11%	-1.55%	-1.93%	6.91%	0.51%	2.36%	9.19%	5.36%	-12.04%	
MSCI EM Asia Net TR USD Index			914.01	0.95		0.81%	0.81%	2.83%	33.68%	10.93%	12.41%	11.96%	7.76%	-21.11%	
MSCI EM Net TR USD Index			767.37	0.89		0.64%	0.56%	2.61%	33.71%	10.64%	11.99%	7.50%	9.83%	-20.09%	
VIX Volatility S&P500			19.00	0.16		10.66%	15.71%	10.21%	9.51%	-2.69%	-24.91%	39.36%	-42.55%	25.84%	
Commodities															
Light Crude WTI Futures			US\$/bbl	60.56	0.15		-0.80%	0.68%	-1.90%	-15.56%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude			US\$/bbl	64.34	0.19		-0.77%	-0.09%	-1.70%	-13.80%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold			US\$/oz	3,960.50	0.78		-1.33%	-0.57%	-1.10%	49.96%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver			US\$/oz	47.29	0.75		-1.58%	-0.07%	-0.47%	61.72%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper			US\$/lb	4.95	0.51		-2.38%	-4.30%	-2.92%	22.90%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore			US\$/mt	101.46	0.90		0.00%	2.97%	3.02%	8.85%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn				4,110.00	0.24		0.51%	-4.06%	-6.72%	8.77%	-16.88%	32.74%	-12.20%	-19.15%	
LNG *Jap/Korea			US\$/mmBtu	11.19	0.02		0.36%	0.36%	0.49%	-21.42%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa			US\$/mt	6,600.00	0.12		0.63%	9.96%	6.81%	-43.47%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee			US cents/lb	405.25	0.82		-0.34%	4.47%	7.95%	26.74%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities															
Domestic			PGK	Arbitrage	Percentage changes										
				PNGX											
Bank South Pacific			21.12	24.20	1.00		0.00%	2.54%	2.76%	21.61%	3.06%	6.28%	45.26%	10.39%	1.31%
Credit Corporation				4.63	0.97		0.00%	-0.43%	-0.43%	71.48%	0.87%	24.59%	35.00%	8.11%	10.12%
City Pharmacy				0.45	0.17		0.00%	-25.00%	0.00%	-34.78%	-42.03%	0.00%	-12.66%	-12.22%	-5.26%
Kina Asset Management Limited				1.90	1.00		0.00%	0.00%	1.06%	18.75%	4.44%	2.86%	77.78%	-5.26%	-4.04%
Kina Securities Limited			3.40	3.80	0.77		-0.26%	0.00%	0.00%	16.92%	2.70%	10.45%	30.00%	-9.09%	-6.78%
Steamship Trading Company			30.45	50.00	1.00		0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%	0.00%
Santos Limited			17.39	20.50	0.50		0.00%	2.50%	-2.38%	4.54%	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			337.64	181.00	14.56		0.00%	0.00%	0.00%	20.67%	3.43%	20.69%			
Australia															
A2 Milk Company Limited				9.60	2.48		-0.21%	4.23%	8.72%	66.09%	7.74%	1.01%	35.68%	-38.08%	26.01%
ANZ Banking Group Limited				36.83	0.97		-0.35%	-0.73%	7.72%	29.05%	13.89%	0.24%	10.11%	8.95%	-13.52%
BSP Financial Group				7.70	0.53		-0.13%	1.05%	0.39%	11.92%	-4.53%	3.39%	26.94%	10.61%	14.75%
BHP Billiton Limited				42.54	0.84		-1.91%	-1.85%	1.38%	7.56%	15.73%	-3.80%	-21.54%	10.48%	9.95%
Bougainville Copper Limited				1.16	0.43		-5.69%	20.83%	18.97%	176.19%	80.77%	57.58%	23.53%	-2.86%	14.75%
Bank of Queensland				6.88	0.33		-0.72%	-2.82%	-4.71%	2.69%	-6.81%	15.43%	10.20%	-11.88%	-14.71%
Brambles Limited				23.41	0.60		-5.26%	-6.88%	-4.99%	21.67%	5.89%	16.92%	41.47%	12.68%	13.55%
Commonwealth Bank of Australia				174.11	0.65		-0.81%	0.05%	2.82%	13.61%	-9.66%	22.41%	37.08%	8.97%	1.58%
CSL				176.99	0.05		0.91%	-0.49%	-13.81%	-37.14%	-17.24%	-3.93%	-1.77%	-0.39%	-1.02%
Fortescue Mining				20.49	0.86		-2.71%	-1.11%	6.44%	12.27%	22.25%	-0.59%	-37.11%	41.49%	6.77%
Horizon Oil Ltd				0.21	0.64		0.00%	2.50%	-8.89%	7.89%	12.82%	-7.14%	22.58%	19.23%	41.30%
Kina Securities Ltd				1.24	0.61		0.00%	2.06%	0.00%	8.77%	-4.28%	12.72%	42.50%	3.23%	-9.36%
Macquarie Group Ltd				217.21	0.66		-0.77%	-4.08%	-2.84%	-2.00%	-4.11%	16.32%	20.70%	9.98%	-18.71%
Mirvac Group				2.26	0.70		-0.88%	-7.38%	-2.16%	20.53%	3.18%	5.26%	-10.29%	-1.88%	-26.80%
National Australia Bank				43.79	0.93		-0.50%	-1.86%	-1.73%	18.03%	12.17%	15.70%	20.85%	2.13%	4.23%
Newmont Corporation				123.07	0.70		-0.27%	4.14%	-8.03%	106.70%	48.00%	13.23%	-2.55%		
Origin Energy Ltd				11.90	0.65		-3.80%	-6.30%	-4.03%	9.17%	15.85%	2.47%	28.69%	9.72%	47.33%
Pilbara Minerals Ltd				3.08	0.90		-1.60%	0.00%	18.46%	40.64%	88.76%	-20.77%	-44.56%	5.33%	17.19%
Qbe Insurance Group Ltd				19.48	0.18		-0.66%	-4.70%	-8.11%	1.46%	-11.97%	6.80%	29.64%	10.28%	18.33%
Rio Tinto Limited				129.40	0.87		-2.59%	-2.50%	4.20%	10.17%	13.91%	-7.24%	-13.42%	16.54%	16.28%
ResMed Inc				37.77	0.40		-0.16%	-3.87%	-10.71%	2.72%	4.27%	12.56%	44.54%	-17.83%	-13.47%
Santos Limited				6.34	0.37		-0.63%	0.32%	-4.23%	-5.09%	-12.14%	15.02%	-12.11%	6.44%	13.15%
Steamship Trading Company				11.10	0.00		-7.19%	-5.53%	-7.81%	-19.57%	-9.26%	6.06%	10.40%	19.05%	5.00%
Suncorp Metway Limited				19.13	0.27		-1.14%	-5.25%	-6.77%	0.63%	-6.25%	12.38%	37.26%	15.03%	8.76%
Transurban Group				14.45	0.77		-0.28%	-3.92%	2.26%	7.92%	-1.29%	4.41%	-2.33%	5.62%	-6.08%
Telstra Corporation Limited				4.84	0.83		-0.41%	-2.22%	0.21%	20.70%	-0.41%	14.96%	1.26%	-0.75%	-4.55%
Treasury Wine Estates Limited				5.83	0.00		-1.19%	-2.35%	-14.01%	-48.54%	-9.48%	-19.90%	5.10%	-20.79%	9.94%
Westpac Banking Corporation				40.42	1.00		1.51%	2.33%	2.67%	25.06%	15.09%	7.25%	41.14%	-1.93%	9.37%
Worley Limited				14.01	0.63		-1.55%	-2.03%	-2.03%	2.26%	7.42%	-9.36%	-21.53%	16.40%	41.11%
Woolworths Limited				28.07	0.28		-0.53%	4.12%	7.10%	-7.94%	-14.18%	5.28%	-18.04%	10.85%	-11.71%
International															
Blackrock Int Equity Fund*			AUD \$	30.82	0.99		0.41%	-0.09%	2.63%	9.60%	2.34%	6.97%	27.51%	16.82%	-15.90%
Vanguard International Share*			AUD \$	4.22	1.00		0.40%	0.19%	2.50%	9.41%	4.93%	4.08%	26.34%	17.60%	-16.11%

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