

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

06-Nov-25

		Closing prices 05-Nov-25	52 wk	Day	Movement for the period			Q3 2025	Q2 2025	2024	2023	2022
		Change to today's price from closing prices of prior period							For interest rates, rate at end of each respective year reported.			
Interest Rates												
Central Bank Bills												
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	Tbill auctions are regular Wednesdays reported Thursday/Friday	4.55%		0.00%	0.00%	0.00%	0.70%	0.00%	0.58%	3.85%		2.32%
182 days		7.35%	0.72	0.00%	-0.14%	-0.42%	1.61%	-0.17%	2.15%	5.74%	2.00%	2.69%
273 days		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 reported Wednesday/Thursday	8.23%		0.00%	0.00%	-0.27%	-0.54%	-0.13%	0.00%	8.77%	3.93%	4.20%
GIS 3Y 2024-27		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		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	RBA Cash Rate	4.16%	0.25	0.07%	0.08%	0.04%	-0.41%	-0.08%	0.02%	4.57%	3.88%	3.87%
United Kingdom		4.46%	0.37	0.04%	0.07%	-0.25%	-0.11%	0.21%	-0.19%	4.57%	3.54%	3.67%
Australia		4.31%	0.36	-0.04%	0.09%	-0.05%	-0.05%	0.14%	-0.22%	4.36%	3.96%	4.05%
New Zealand		4.08%	0.15	-0.02%	0.03%	-0.10%	-0.33%	-0.34%	0.04%	4.41%	4.32%	4.47%
France		3.46%	0.80	0.02%	0.06%	-0.06%	0.26%	0.25%	-0.17%	3.20%	2.56%	3.12%
Japan		1.66%	0.95	-0.01%	0.01%	-0.03%	0.56%	0.22%	-0.06%	1.10%	0.61%	0.42%
Australia		3.60%		0.00%	0.00%	0.00%	-0.75%	-0.25%	-0.25%	4.35%	4.35%	3.10%
PNG CPI Index		3.60%						-1.70%		0.70%	3.90%	3.40%
Currencies												
		Percentage changes										
PGK/USD		0.2373	0.00	0.00%	-0.13%	-0.50%	-5.08%	-1.57%	-1.54%	-6.82%	-5.53%	-0.35%
PGK/AUD		0.3655	0.11	0.27%	1.56%	0.61%	-9.12%	-2.27%	-5.53%	2.60%	-6.44%	6.67%
PGK/GBP		0.1822	0.21	0.77%	1.45%	2.30%	-8.53%	0.57%	-7.09%	-5.23%	-10.82%	11.60%
PGK/NZD		0.4197	0.42	0.53%	2.12%	1.06%	-5.52%	3.28%	-7.55%	5.21%	-5.95%	7.55%
PGK/JPY		36.43	0.40	-0.11%	0.61%	0.19%	-6.73%	1.43%	-4.95%	3.03%	0.69%	14.75%
AUD/USD		0.6493	0.76	-0.29%	-1.65%	-1.10%	4.44%	0.75%	4.22%	-9.17%	0.99%	-6.60%
USD/JPY		153.51	0.74	-0.10%	0.73%	0.69%	-1.73%	3.04%	-3.44%	10.57%	6.59%	15.13%
EUR/USD		1.1493	0.80	-0.27%	-1.14%	-1.08%	10.45%	0.07%	8.27%	-5.99%	3.93%	-5.83%
GBP/USD		1.3026	0.55	-0.75%	-1.54%	-2.73%	3.78%	-2.15%	5.97%	-1.68%	5.95%	-10.71%
Equity Indices												
Papua New Guinea												
		Percentage changes										
KSi Index		7,409.83	0.74	-0.02%	1.46%	-1.15%	11.00%	1.26%	11.05%	5.50%	0.79%	7.10%
KSi Home Index		30,480.13	0.91	0.00%	-0.37%	0.31%	52.30%	-1.61%	20.65%	28.61%	2.91%	5.07%
Australia												
All Ordinaries		9,071.20	0.83	-0.30%	-1.60%	-1.88%	7.73%	4.14%	8.94%	7.55%	8.42%	-7.17%
S&P/ASX 100		7,332.69	0.83	-0.02%	-1.35%	-1.40%	6.79%	2.65%	8.97%	7.69%	7.96%	-3.95%
S&P/ASX 20		4,884.60	0.85	0.16%	-0.57%	0.07%	6.02%	1.92%	8.32%	6.76%	8.33%	-1.83%
S&P/ASX 50		8,477.70	0.81	0.10%	-1.14%	-1.08%	5.70%	1.63%	8.81%	7.44%	8.52%	-3.01%
S&P/ASX 50 Accumulation		118,147.60	0.83	0.10%	-1.14%	-1.08%	8.78%	2.78%	9.47%	11.65%	13.42%	1.89%
S&P/ASX Midcap 50		11,595.20	0.83	-0.77%	-2.61%	-3.35%	14.21%	9.49%	10.06%	9.42%	4.41%	-9.00%
S&P/ASX Small Ordinaries		3,673.90	0.82	-1.43%	-2.43%	-4.30%	18.81%	14.33%	8.26%	5.54%	4.71%	-20.72%
S&P/ASX 200		8,801.95	0.83	-0.13%	-1.39%	-1.63%	7.88%	3.59%	8.91%	7.49%	7.84%	-5.45%
S&P/ASX 200 Accumulation		118,331.12	0.84	-0.13%	-1.39%	-1.62%	10.88%	4.71%	9.50%	11.44%	12.42%	-1.08%
S&P/ASX 300		8,749.92	0.83	-0.19%	-1.47%	-1.74%	8.04%	3.87%	8.89%	7.47%	7.62%	-6.05%
S&P/ASX 200 Energy		8,613.40	0.71	-0.17%	1.60%	4.25%	-0.11%	-3.95%	9.26%	-18.83%	-3.76%	39.71%
S&P/ASX 200 Materials		18,886.60	0.79	-1.06%	-3.29%	-2.20%	17.13%	18.65%	-0.74%	-17.27%	11.11%	4.79%
S&P/ASX 200 Industrials		8,488.30	0.79	0.26%	-1.40%	-2.09%	11.01%	1.82%	7.20%	11.37%	10.13%	-6.18%
S&P/ASX 200 Consumer Discretionary		4,167.20	0.59	-0.13%	-6.72%	-5.39%	6.55%	9.06%	9.93%	20.71%	18.68%	-22.65%
S&P/ASX 200 Consumer Staples		11,676.10	0.25	0.36%	-0.57%	1.04%	-0.79%	-3.09%	3.93%	-4.40%	-1.85%	-7.39%
S&P/ASX 200 Healthcare		34,992.10	0.01	-0.09%	0.23%	-9.09%	-22.04%	-10.06%	2.65%	6.01%	2.31%	-8.41%
S&P/ASX 200 Financials		9,853.70	0.97	0.59%	1.32%	1.39%	14.39%	0.47%	14.48%	28.22%	5.66%	-2.72%
S&P/ASX 200 Information Technology		2,638.30	0.59	-2.67%	-3.68%	-8.76%	-3.74%	0.92%	28.35%	49.54%	30.41%	-34.25%
S&P/ASX 200 Telecommunication Services		1,834.50	0.59	0.70%	-1.62%	0.05%	12.73%	0.45%	14.09%	2.47%	12.55%	-13.43%
S&P/ASX 200 Utilities		9,874.00	0.77	0.64%	-4.13%	-1.25%	9.31%	9.50%	0.91%	10.43%	-1.59%	24.19%
S&P/ASX 200 A-REIT		1,819.40	0.69	-1.21%	-4.93%	-3.38%	5.88%	4.04%	12.43%	14.38%	12.67%	-24.00%
S&P/ASX 200 Financial-x-A-REIT		10,990.20	0.97	0.59%	1.32%	1.39%	14.39%	0.48%	14.48%	28.22%	5.66%	-2.72%
North American												
DJIA		47,311.00	0.96	0.48%	-0.67%	1.52%	11.20%	5.22%	4.98%	12.88%	13.70%	-8.78%
S&P 500		6,796.29	0.95	0.37%	-1.37%	0.63%	15.55%	7.79%	10.57%	23.31%	24.23%	-19.44%
NASDAQ		23,499.80	0.95	0.65%	-1.91%	1.98%	21.69%	11.24%	17.75%	28.64%	43.42%	-33.10%
Toronto S&P/TSX		30,103.48	0.93	1.09%	-0.14%	-1.31%	21.74%	11.79%	7.78%	17.99%	8.12%	-8.66%
Europe												
FTSE		9,777.08	1.00	0.64%	0.21%	2.39%	19.63%	6.73%	2.08%	5.69%	3.78%	0.91%
DAX		24,049.74	0.90	0.42%	-0.31%	-2.23%	20.80%	-0.12%	7.88%	18.85%	20.31%	-12.35%
CAC 40		8,074.23	0.87	0.08%	-1.54%	0.17%	9.40%	3.00%	-1.60%	-2.15%	16.52%	-9.50%
Asia												
Nikkei		50,212.27	0.90	-2.50%	-2.13%	5.19%	25.86%	10.98%	13.67%	19.22%	28.24%	-9.37%
Hang Seng		25,935.41	0.84	-0.07%	-1.56%	-3.33%	29.29%	11.56%	4.12%	17.67%	-13.82%	-15.46%
Shanghai		3,969.25	0.95	0.23%	-1.17%	2.23%	18.42%	12.73%	3.26%	12.67%	-3.70%	-15.13%
Sensex		83,459.15	0.87	0.00%	-1.81%	2.06%	6.81%	-3.99%	8.00%	8.17%	18.74%	4.44%

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% 2 standard deviation move up (5%)
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These estimates are based upon the last 256 daily moves of each instrument

06-Nov-25

		Closing prices	52	Movement for the period				Q3 2025	Q2 2025	2024	2023	2022
		05-Nov-25	wk	Day	Week	Month	YTD					
Indices												
MSCI World USD Index		4,347.45	0.93	-1.08%	-1.75%	-0.11%	17.25%	6.96%	10.96%	17.00%	21.77%	-19.46%
MSCI World Net TR USD Index		13,915.14	0.93	-1.08%	-1.74%	0.41%	18.62%	7.27%	11.47%	18.67%	23.79%	-18.14%
MSCI ACWI-ex-Australia TR AUD Index		24,278.50	0.96	-0.69%	-0.06%	1.21%	13.04%	6.14%	5.94%	31.18%	23.23%	-12.52%
MSCI ACWI Net TR USD Index		547.01	0.94	-1.09%	-1.72%	0.12%	19.96%	7.62%	11.53%	17.49%	22.20%	-18.36%
MSCI ACWI Minimum Volatility USD		2,604.39	0.77	0.01%	-0.49%	-1.85%	6.92%	0.51%	2.36%	9.19%	5.36%	-12.04%
MSCI EM Asia Net TR USD Index		902.59	0.95	-1.25%	-1.45%	2.02%	32.01%	10.93%	12.41%	11.96%	7.76%	-21.11%
MSCI EM Net TR USD Index		758.14	0.95	-1.20%	-1.61%	1.61%	32.11%	10.64%	11.99%	7.50%	9.83%	-20.09%
VIX Volatility S&P500		18.01	0.13	-5.21%	6.44%	10.49%	3.80%	-2.69%	-24.91%	39.36%	-42.55%	25.84%
Commodities												
Light Crude WTI Futures		US\$/bbl	59.60	0.11	-1.59%	-1.46%	-4.72%	-4.21%	-8.91%	0.10%	-10.73%	6.11%
Brent Crude		US\$/bbl	63.54	0.15	-1.24%	-2.13%	-4.09%	-0.87%	-9.54%	-3.12%	-10.32%	9.89%
Gold		US\$/oz	3,992.90	0.80	0.82%	-0.19%	-1.91%	17.10%	5.00%	27.47%	13.45%	-0.31%
Silver		US\$/oz	48.02	0.78	1.55%	0.23%	-1.98%	28.94%	4.51%	21.41%	0.19%	2.67%
Copper		US\$/lb	4.99	0.54	0.76%	-5.27%	-2.13%	-4.45%	0.96%	3.50%	2.10%	-14.77%
Iron Ore		US\$/mt	98.68	0.72	-2.74%	-2.24%	0.19%	11.29%	-8.63%	-28.48%	19.98%	-3.57%
Malaysian Palm Oil* RM/tn			4,075.00	0.22	-0.85%	-3.25%	-8.80%	8.77%	-16.88%	32.74%	-12.20%	-19.15%
LNG *Jap/Korea		US\$/mmBtu	11.16	0.06	-0.27%	-0.49%	0.40%	-15.81%	0.38%	23.61%	-60.97%	-3.21%
ICCO Cocoa		US\$/mt	6,396.00	0.89	-3.09%	5.82%	6.60%	-27.86%	18.40%	178.24%	61.38%	3.17%
ICO Coffee		US cents/lb	413.60	0.86	2.06%	5.86%	7.40%	22.20%	-19.22%	69.81%	12.55%	-26.01%
Equities												
Percentage changes												
Domestic												
PGK		Arbitrage	PNGX									
Bank South Pacific		21.23	24.15	0.90	-0.21%	0.62%	2.55%	21.36%	3.06%	6.28%	45.26%	10.39%
Credit Corporation			4.63	0.97	0.00%	-0.43%	-0.43%	71.48%	0.87%	24.59%	35.00%	8.11%
City Pharmacy			0.45	0.17	0.00%	0.00%	12.50%	-34.78%	-42.03%	0.00%	-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%
Kina Securities Limited		3.38	3.80	0.77	0.00%	-1.30%	-1.04%	16.92%	2.70%	10.45%	30.00%	-9.09%
Steamship Trading Company		30.37	50.00	1.00	0.00%	0.00%	0.00%	4.17%	0.00%	0.00%	35.36%	0.00%
Santos Limited		17.29	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%
Newmont Corporation		334.66	181.00	14.56	0.00%	0.00%	0.00%	20.67%	3.43%	20.69%		-1.43%
Australia												
A2 Milk Company Limited			9.60	0.46	0.00%	2.89%	8.47%	66.09%	7.74%	1.01%	35.68%	-38.08%
ANZ Banking Group Limited			36.84	0.97	0.03%	-0.30%	7.19%	29.08%	13.89%	0.24%	10.11%	8.95%
BSP Financial Group			7.76	0.56	0.78%	1.04%	-0.51%	12.79%	-4.53%	3.39%	26.94%	10.61%
BHP Billiton Limited			42.34	0.82	-0.47%	-3.53%	1.07%	7.05%	15.73%	-3.80%	-21.54%	10.48%
Bougainville Copper Limited			0.98	0.34	-15.52%	1.03%	7.69%	133.33%	80.77%	57.58%	23.53%	-2.86%
Bank of Queensland			6.89	0.33	0.15%	1.03%	-5.36%	2.84%	-0.71%	15.43%	10.20%	-11.88%
Brambles Limited			23.92	0.66	2.18%	-3.04%	-3.43%	24.32%	5.89%	16.92%	41.47%	12.68%
Commonwealth Bank of Australia			176.35	0.69	1.29%	3.49%	4.09%	15.07%	-9.66%	22.41%	37.08%	8.97%
CSL			176.34	0.05	-0.37%	3.26%	-14.28%	-37.37%	-17.24%	-3.93%	-1.77%	-0.39%
Fortescue Mining			19.97	0.79	-2.54%	-4.54%	4.01%	9.42%	22.25%	-0.59%	-37.11%	41.49%
Horizon Oil Ltd			0.21	0.64	0.00%	2.50%	-6.82%	7.89%	12.82%	-7.14%	22.58%	19.23%
Kina Securities Ltd			1.24	0.59	-0.40%	1.23%	-0.40%	8.33%	-4.28%	12.72%	42.50%	3.23%
Macquarie Group Ltd			216.43	0.65	-0.36%	-3.44%	-2.58%	-2.36%	-4.11%	16.32%	20.70%	9.98%
Mirvac Group			2.25	0.69	-0.44%	-5.86%	-1.75%	20.00%	3.18%	5.26%	-10.29%	-1.88%
National Australia Bank			44.53	0.90	1.69%	2.51%	0.32%	20.03%	12.17%	15.70%	20.85%	2.13%
Newmont Corporation			122.32	0.70	-0.61%	2.36%	-8.53%	105.44%	48.00%	13.23%	-2.55%	
Origin Energy Ltd			11.94	0.66	0.34%	-6.57%	-3.01%	9.54%	15.85%	2.47%	28.69%	9.72%
Pilbara Minerals Ltd			2.98	0.85	-3.25%	-4.79%	10.37%	36.07%	88.76%	-20.77%	-44.56%	5.33%
Qbe Insurance Group Ltd			19.48	0.17	0.00%	-3.13%	-9.01%	1.46%	-11.97%	6.80%	29.64%	10.28%
Rio Tinto Limited			127.84	0.82	-1.21%	-4.13%	2.04%	8.84%	13.91%	-7.24%	-13.42%	16.54%
ResMed Inc			37.99	0.42	0.58%	-2.81%	-11.67%	3.32%	4.27%	12.56%	44.54%	-17.83%
Santos Limited			6.32	0.36	-0.32%	-0.16%	-4.39%	-5.39%	-12.14%	15.02%	-12.11%	6.44%
Steamship Trading Company			11.10	0.50	0.00%	-5.53%	-7.81%	-19.57%	-9.26%	6.06%	10.40%	19.05%
Suncorp Metway Limited			19.25	0.31	0.63%	-2.73%	-6.42%	1.26%	-6.25%	12.38%	37.26%	15.03%
Transurban Group			14.57	0.82	0.83%	-1.29%	3.04%	8.81%	-1.29%	4.41%	-2.33%	5.62%
Telstra Corporation Limited.			4.91	0.88	1.45%	-0.20%	2.72%	22.44%	-0.41%	14.96%	1.26%	-0.75%
Treasury Wine Estates Limited			5.82	0.00	-0.17%	-2.68%	-15.16%	-48.63%	-9.48%	-19.90%	5.10%	-20.79%
Westpac Banking Corporation			40.21	0.56	-0.52%	5.01%	2.39%	24.41%	15.09%	7.25%	41.14%	-1.93%
Worley Limited			13.95	0.61	-0.43%	-2.04%	-1.83%	1.82%	7.42%	-9.36%	-21.53%	16.40%
Woolworths Limited			28.12	0.29	0.18%	1.85%	8.07%	-7.77%	-14.18%	5.28%	-18.04%	10.85%
International												
Blackrock Int Equity Fund*		AUD \$	30.60	0.95	-0.70%	-0.50%	1.81%	8.84%	2.34%	6.97%	27.51%	16.82%
Vanguard International Share*		AUD \$	4.19	0.96	-0.69%	-0.50%	1.20%	8.66%	4.93%	4.08%	26.34%	17.60%

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